

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office XIII Consolidated
 Organization Code : 10 001 0300016
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	28,335,577.27	7,599,384.46	0.00	359,389.39	36,294,351.12	1,513,228.42	7,219,099.67	0.00	4,862,160.91	13,594,489.00	0.00	75,448.90	0.00	0.00	75,448.90	13,669,937.90	49,964,289.02	0.00	0.00	0.00	0.00	29,848,805.69	14,893,933.03	0.00	5,221,550.30	49,964,289.02		
Notice of Cash Allocation (NCA)	28,335,577.27	7,599,384.46	0.00	359,389.39	36,294,351.12	1,513,228.42	7,219,099.67	0.00	4,862,160.91	13,594,489.00	0.00	75,448.90	0.00	0.00	75,448.90	13,669,937.90	49,964,289.02	0.00	0.00	0.00	0.00	29,848,805.69	14,893,933.03	0.00	5,221,550.30	49,964,289.02		
MDS Checks Issued	483,571.84	1,218,725.38	0.00	0.00	1,702,297.22	0.00	3,092,693.23	0.00	248,459.72	3,341,152.95	0.00	1,800.00	0.00	0.00	1,800.00	3,342,952.95	5,045,250.17	0.00	0.00	0.00	0.00	483,571.84	4,313,218.61	0.00	248,459.72	5,045,250.17		
Advice to Debit Account	27,852,005.43	6,380,659.08	0.00	359,389.39	34,592,053.90	1,513,228.42	4,126,406.44	0.00	4,613,701.19	10,253,336.05	0.00	73,648.90	0.00	0.00	73,648.90	10,326,984.95	44,919,038.85	0.00	0.00	0.00	0.00	29,365,233.85	10,580,714.42	0.00	4,973,090.58	44,919,038.85		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	28,335,577.27	7,599,384.46	0.00	359,389.39	36,294,351.12	1,513,228.42	7,219,099.67	0.00	4,862,160.91	13,594,489.00	0.00	75,448.90	0.00	0.00	75,448.90	13,669,937.90	49,964,289.02	0.00	0.00	0.00	0.00	29,848,805.69	14,893,933.03	0.00	5,221,550.30	49,964,289.02		
NON-CASH DISBURSEMENTS	1,195,406.42	50,662.29	0.00	0.00	1,267,424.62	19,776.09	289,189.71	0.00	294,330.89	603,296.69	0.00	663.60	0.00	0.00	663.60	603,960.29	1,871,384.91	0.00	0.00	0.00	0.00	1,215,182.51	340,515.60	0.00	315,686.80	1,871,384.91		
Tax Remittance Advices Issued (TRA)	1,195,406.42	50,662.29	0.00	21,355.91	1,267,424.62	19,776.09	289,189.71	0.00	294,330.89	603,296.69	0.00	663.60	0.00	0.00	663.60	603,960.29	1,871,384.91	0.00	0.00	0.00	0.00	1,215,182.51	340,515.60	0.00	315,686.80	1,871,384.91		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Employment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other (IEF, BIF-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,195,406.42	50,662.29	0.00	21,355.91	1,267,424.62	19,776.09	289,189.71	0.00	294,330.89	603,296.69	0.00	663.60	0.00	0.00	663.60	603,960.29	1,871,384.91	0.00	0.00	0.00	0.00	1,215,182.51	340,515.60	0.00	315,686.80	1,871,384.91		
GRAND TOTAL	29,530,983.69	7,650,046.75	0.00	380,745.30	37,561,775.74	1,533,004.51	7,508,289.38	0.00	5,156,491.80	14,197,785.69	0.00	76,112.50	0.00	0.00	76,112.50	14,273,898.19	51,835,673.93	0.00	0.00	0.00	0.00	31,063,988.20	15,234,448.63	0.00	5,537,237.10	51,835,673.93		