

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 1-29, 2024

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OSEC
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 100010300011
Funding Source Code (as clust 101101
(e.g. Old Fund Code: 101,102, 151)

CONSOLIDATED																											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)						-	-																				
MDS Checks Issued	44,047.68	1,604,842.29		-	1,648,889.97	-	686,728.64		495,247.90	1,181,976.54	-	-		-	-	1,181,976.54	2,830,866.51		-		-	44,047.68	2,291,570.93		495,247.90	2,830,866.51	
Advice to Debit Account	31,416,786.76	8,209,270.86		930,293.42	40,556,351.04	300,076.55	6,377,062.97		773,398.33	7,450,537.85	-	-		-	-	7,450,537.85	48,006,888.89			-	-	31,716,863.31	14,586,333.83		1,703,691.75	48,006,888.89	
Working Fund (NCA issued to BTr)	-					-					-					-						-				-	
Tax Remittance Advices Issued (TRA)	1,436,602.45	66,136.21	-	-	1,502,738.66	-	55,815.86	-	19,950.28	75,766.14	-	-	-	-	-	75,766.14	1,578,504.80	-	-	-	-	1,436,602.45	121,952.07		19,950.28	1,578,504.80	
Cash Disbursement Ceiling (CDC)					-											-	-					-	-		-	-	
Non-Cash Availment Authority (NCAA)					-											-	-					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-											-	-					-	-		-	-	
TOTAL	32,897,436.89	9,880,249.36		930,293.42	43,707,979.67	300,076.55	7,119,607.47		1,288,596.51	8,708,280.53	-	-		-	-	8,708,280.53	52,416,260.20	-	-	-	-	33,197,513.44	16,999,856.83		2,218,889.93	52,416,260.20	

SUMMARY:							
	Previous Report	This month (February)	As of Date		Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			-	Total Disbursements Program	53,879,628.45	63,543,560.80	117,423,189.25
NCA	51,836,000.00	51,905,000.00	103,741,000.00	Less: * Actual Disbursements	50,982,209.36	52,416,260.20	103,398,469.56
NTA	1,120,000.00	10,060,056.00	11,180,056.00	(Over)/Under spending	2,897,419.09	11,127,300.60	14,024,719.69
TRA	1,443,628.45	1,578,504.80	3,022,133.25				
Cancelled check	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	520,000.00	-	520,000.00				
Total Disbursements Authorities Available	53,879,628.45	63,543,560.80	117,423,189.25				
Less: Lapsed NCA	-	-	-				
Disbursements *	50,982,209.36	52,416,260.20	103,398,469.56				
Balance of Disbursements Authorities as of to date	2,897,419.09	11,127,300.60	14,024,719.69				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct:				Approved By:			
JOHN JEFFERSON SABAY				GINA VILLE L. VILCHEZ			
Chief Accountant				Chief, Finance Division			
Date: February 29, 2024				Date: February 29, 2024			