## MONTHLY REPORT OF DISBURSEMENTS For the month of September 2022 Consolidated

Department: Department of Environment and Natural Resources

Agency/Entity: Office of the Secretary Operating Unit: Region 10

Fund Cluster: Regular Agency Fund 101

Organization Code (UACS):

SUMMARY:

(e.g UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

| Particulars  | Current Year Budget |               |               |                | Prior Year's Budget           |            |    |               |                                 |       |    |                  |                 | Grand Total    |               |               |               |                  |    |
|--|---------------------|---------------|---------------|----------------|-------------------------------|------------|----|---------------|---------------------------------|-------|----|------------------|-----------------|----------------|---------------|---------------|---------------|------------------|----|
|  | PS                  | MOOE          | со            | TOTAL          | Prior Years' Accounts Payable |            |    |               | Current Years' Accounts Payable |       |    | unts Payable     | TOTAL Sub-Total |                |               |               |               | Remark           |    |
|  |                     |               |               |                | PS                            | MOOE       | СО | Sub-Total     | PS                              | MOOE  | CO | Sub-Total        | TOTAL           | TOTAL          | PS            | MOOE          | со            | TOTAL            |    |
| 1  | 2                   | 3             | 5             | 6=(2+3+4+5)    | 7                             | 8          | 10 | 11=(7+8+9+10) | 12                              | 13    | 15 | 16=(12+13+14+15) | 17=(11+16)      | 18=(6+17)      | 23            | 24            | 26            | 27-(23-24-25-29) | 28 |
| CASH DISBURSEMENTS   |                     |               |               |                |                               |            |    |               |                                 |       |    |                  |                 |                |               |               |               |                  |    |
| Notice of Cash Allocation (NCA)  | 52,113,670.10       | 30,285,445.17 | 51,557,060.10 | 133,956,175.37 | -                             | 249,639.06 | -  | 249,639.06    | -                               | -     | -  | -                | 249,639.06      | 134,205,814.43 | 52,113,670.10 | 30,535,084.23 | 51,557,060.10 | 134,205,814.43   |    |
| MDS Checks Issued  | 32,728,035.55       | 5,677,718.69  | 9,655,377.50  | 48,061,131.74  | -                             | -          | -  | -             |                                 |       |    | -                | -               | 48,061,131.74  | 32,728,035.55 | 5,677,718.69  | 9,655,377.50  | 48,061,131.74    |    |
| Advice to Debit Account  | 19,385,634.55       | 24,607,726.48 | 41,901,682.60 | 85,895,043.63  | -                             | 249,639.06 | -  | 249,639.06    |                                 | -     |    | -                | 249,639.06      | 86,144,682.69  | 19,385,634.55 | 24,857,365.54 | 41,901,682.60 | 86,144,682.69    |    |
| Notice of Transfer Allocation (NTA)  | 4,330,947.72        | 10,330,313.84 | 465,166.41    | 15,126,427.97  | 113,214.12                    | 190,405.48 | -  | 303,619.60    | -                               | -     | -  | -                | 303,619.60      | 15,430,047.57  | 4,444,161.84  | 10,520,719.32 | 465,166.41    | 15,430,047.57    |    |
| MDS Checks Issued  | 2,407,475.00        | 2,317,996.05  | 30,000.00     | 4,755,471.05   | 113,214.12                    | -          |    | 113,214.12    |                                 |       |    | -                | 113,214.12      | 4,868,685.17   | 2,520,689.12  | 2,317,996.05  | 30,000.00     | 4,868,685.17     |    |
| Advice to Debit Account  | 1,923,472.72        | 8,012,317.79  | 435,166.41    | 10,370,956.92  |                               | 190,405.48 | -  | 190,405.48    |                                 | -     |    | -                | 190,405.48      | 10,561,362.40  | 1,923,472.72  | 8,202,723.27  | 435,166.41    | 10,561,362.40    |    |
| Working Fund for FAPs  |                     |               |               | -              |                               |            |    | -             |                                 |       |    | -                | -               | -              | -             | -             | -             | -                |    |
| Cash Disbursement Ceiling (CDC)  |                     |               |               | -              |                               |            |    | -             |                                 |       |    | -                | -               | -              | -             | -             | -             | -                |    |
| TOTAL CASH DISBURSEMENTS   | 56,444,617.82       | 40,615,759.01 | 52,022,226.51 | 149,082,603.34 | 113,214.12                    | 440,044.54 | -  | 553,258.66    | -                               | -     | -  | -                | 553,258.66      | 149,635,862.00 | 56,557,831.94 | 41,055,803.55 | 52,022,226.51 | 149,635,862.00   |    |
|  |                     |               |               |                |                               |            |    |               |                                 |       |    |                  |                 | -              | -             | -             | -             | -                |    |
| ION-CASH DISBURSEMENTS   |                     |               |               |                |                               |            |    |               |                                 |       |    |                  |                 | -              | -             | -             | -             | -                |    |
| Tax Remittance Advices Issued (TRA)  | 1,478,366.11        | 648,564.45    | 904,548.61    | 3,031,479.17   | -                             | 15,734.71  | -  | 15,734.71     |                                 | 17.37 | -  | 17.37            | 15,752.08       | 3,047,231.25   | 1,478,366.11  | 664,316.53    | 904,548.61    | 3,047,231.25     |    |
| Non-Cash Availment Authority (NCAA)  | -                   | -             | -             | -              | -                             | -          | -  | -             | -                               | -     | -  | -                | -               | -              | -             | -             | -             | -                |    |
|  |                     |               |               |                |                               |            |    |               |                                 |       |    |                  |                 |                |               |               |               |                  |    |
| Disbursement affected through outright deductions from claims (pleace specify) |                     |               |               | -              |                               |            |    | -             |                                 |       |    | -                | -               | -              | -             | -             | -             | -                |    |
| Overpayment of expenses(e.g., personnel benefits)                              |                     |               |               | -              |                               |            |    | -             |                                 |       |    | -                | -               | -              | -             | -             | -             | -                |    |
| Restitution for loss of government property                                    |                     |               |               |                |                               |            |    | -             |                                 |       |    | -                | -               | ٠              | -             | -             | -             | -                |    |
| Liquidated damages and similar claims  |                     |               |               | -              |                               |            |    | -             |                                 |       |    | -                | -               | -              | -             | -             | -             | -                |    |
| Others (TEF,BTr Documentary Stamp Tax, ect.)                                   |                     |               |               | -              |                               |            | •  | -             |                                 |       |    | -                | -               |                | -             | -             | -             | -                |    |
| TOTAL NON-CASH DISBURSEMENTS   | 1,478,366.11        | 648,564.45    | 904,548.61    | 3,031,479.17   | -                             | 15,734.71  | -  | 15,734.71     | -                               | 17.37 | -  | 17.37            | 15,752.08       | 3,047,231.25   | 1,478,366.11  | 664,316.53    | 904,548.61    | 3,047,231.25     |    |
|  |                     |               |               |                |                               |            | •  |               |                                 |       |    |                  | •               |                | -             | -             | -             | -                |    |
| GRAND TOTAL  | 57,922,983.93       | 41,264,323.46 | 52,926,775.12 | 152,114,082.51 | 113,214.12                    | 455,779.25 | -  | 568,993.37    | -                               | 17.37 | -  | 17.37            | 569,010.74      | 152,683,093.25 | 58,036,198.05 | 41,720,120.08 | 52,926,775.12 | 152,683,093.25   |    |
|  |                     |               |               |                |                               |            |    |               |                                 |       |    |                  |                 |                |               |               |               |                  |    |

Previous Report

645,225,253.20

570,126,791.43

75,098,461.77

Total Disbursement Program

Less: Actual Disbursement

(over)/Under spending

This Month

77,936,956.25

152,683,093.25

(74,746,137.00)

|  | Previous Report | This Month      | As of Date     |
|--|-----------------|-----------------|----------------|
|  | August          | September       |                |
| Total Disbursement Authorities Received  | 685,826,729.20  | 79,396,956.25   | 765,223,685.45 |
| NCA  | 559,434,000.00  | 73,166,000.00   | 632,600,000.00 |
| NTA  | 108,179,078.00  | 3,183,725.00    | 111,362,803.00 |
| Working Fund   | -               |                 | -              |
| TRA  | 18,213,651.20   | 3,047,231.25    | 21,260,882.45  |
| CDC  | -               |                 | -              |
| NCAA   | -               |                 | -              |
| Less: Notice of Transfer of Allocation (NTA)*issued                                  | 40,603,486.00   | 1,460,000.00    | 42,063,486.00  |
| Total Disbursement Authorities Available   | 645,223,243.20  | 77,936,956.25   | 723,160,199.45 |
| Less   | 570,458,302.23  | 152,703,907.22  | 723,162,209.45 |
| Lapsed NCA   | 331,510.80      | 20,813.97       | 352,324.77     |
| Disbursements**  | 570,126,791.43  | 152,683,093.25  | 722,809,884.68 |
| Less: Other Non-Cash Disbursements Disbursement effected through outright deductions | -               | -               | -              |
| from claims  | -               | -               | -              |
| Overpayment of expenses (e.g., personnel benefits)                                   | -               | -               | -              |
| Restitution for loss of government property  | -               | -               | -              |
| Liquidated damages and similar claims  | -               | -               | -              |
| Others (e.g., TEF, BTr Docs Stamp. etc.)   | -               | -               | -              |
| Add/Less: Adjustments (e.g., cacelled/stated checks)                                 | 2,010.00        | -               | 2,010.00       |
| Balance of Disbursement Authorities as at date                                       | 74,766,950.97   | (74,766,950.97) | 0.00           |

Note: \* The used of NTA is Discouraged

FAR 4

As of Date

723,162,209.45

722,809,884.68

352,324.77

<sup>\*\*</sup> Amounts should tally with the grand total disbursement (column 27)