

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2023
Consolidated

FAR 4

Department: Department of Environment and Natural Resources
Agency/Entity: Office of the Secretary
Operating Unit: Region 10
Organization Code (UACS):
Fund Cluster: Regular Agency Fund 101

| (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 | | | | | | Sub-Total | Grand Total | | | | Remarks |
| | PS | MOOE | CO | TOTAL | Prior Years' Accounts Payable | | | TOTAL | PS | MOOE | | CO | TOTAL | | | |
| | | | | | PS | MOOE | CO | | | | | | | | | |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 10 | 11=(7+8+9+10) | 12=(11+16) | 13=(18+17) | 23 | 24 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 16,042,926.01 | 14,070,055.81 | 4,923,574.90 | 35,036,556.72 | - | 22,281.00 | 490,052.47 | 512,333.47 | 512,333.47 | 35,548,890.19 | 16,042,926.01 | 14,092,336.81 | 5,413,627.37 | 35,548,890.19 | | |
| MDS Checks Issued | 986,677.89 | 520,567.39 | 268,986.00 | 1,776,231.28 | - | - | 40,000.00 | 40,000.00 | 40,000.00 | 1,816,231.28 | 986,677.89 | 520,567.39 | 308,986.00 | 1,816,231.28 | | |
| Advice to Debit Account | 15,056,248.12 | 13,549,488.42 | 4,654,588.90 | 33,260,325.44 | - | 22,281.00 | 450,052.47 | 472,333.47 | 472,333.47 | 33,732,658.91 | 15,056,248.12 | 13,571,769.42 | 5,104,641.37 | 33,732,658.91 | | |
| Notice of Transfer Allocation (NTA) | - | 61,604.67 | - | 61,604.67 | - | - | - | - | - | 61,604.67 | - | 61,604.67 | - | 61,604.67 | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Advice to Debit Account | - | 61,604.67 | - | 61,604.67 | - | - | - | - | - | 61,604.67 | - | 61,604.67 | - | 61,604.67 | | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL CASH DISBURSEMENTS | 16,042,926.01 | 14,131,660.48 | 4,923,574.90 | 35,098,161.39 | - | 22,281.00 | 490,052.47 | 512,333.47 | 512,333.47 | 35,610,494.86 | 16,042,926.01 | 14,153,941.48 | 5,413,627.37 | 35,610,494.86 | | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 1,162,862.26 | 1,348,856.34 | 185,234.28 | 2,696,952.88 | - | 25,169.98 | - | 25,169.98 | 25,169.98 | 2,722,122.86 | 1,162,862.26 | 1,374,026.32 | 185,234.28 | 2,722,122.86 | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Disbursement affected through outright deductions from claims (please specify...) | | | | - | | | | - | - | - | - | - | - | - | | |
| Overpayment of expenses(e.g., personnel benefits) | | | | - | | | | - | - | - | - | - | - | - | | |
| Restitution for loss of government property | | | | - | | | | - | - | - | - | - | - | - | | |
| Liquidated damages and similar claims | | | | - | | | | - | - | - | - | - | - | - | | |
| Others (TEF,BTr Documentary Stamp Tax, ect.) | | | | - | | | | - | - | - | - | - | - | - | | |
| TOTAL NON-CASH DISBURSEMENTS | 1,162,862.26 | 1,348,856.34 | 185,234.28 | 2,696,952.88 | - | 25,169.98 | - | 25,169.98 | 25,169.98 | 2,722,122.86 | 1,162,862.26 | 1,374,026.32 | 185,234.28 | 2,722,122.86 | | |
| GRAND TOTAL | 17,205,788.27 | 15,480,516.82 | 5,108,809.18 | 37,795,114.27 | - | 47,450.98 | 490,052.47 | 537,503.45 | 537,503.45 | 38,332,617.72 | 17,205,788.27 | 15,527,967.80 | 5,598,861.65 | 38,332,617.72 | | |

| | | | | | | | | | | | |
|---|-------------------------------------|--------------------------------|----------------|--|--|--|--|-----------------|---------------|----------------|--|
| SUMMARY: | | | | | | | | | | | |
| | Previous Report (e.g as of ____) | This Month (e.g as of ____) | As of Date | | | | | Previous Report | This Month | As of Date | |
| Total Disbursement Authorities Received | 452,080,686.93 | 69,879,122.86 | 521,959,809.79 | | | | | 431,228,817.05 | 69,879,122.86 | 501,107,939.91 | |
| NCA | 381,197,518.00 | 66,967,000.00 | 448,164,518.00 | | | | | 38,332,617.72 | 31,546,505.14 | 469,561,007.19 | |
| NTA | 58,033,648.88 | 190,000.00 | 58,223,648.88 | | | | | | | | |
| TRA | 12,849,520.05 | 2,722,122.86 | 15,571,642.91 | | | | | | | | |
| CDC | - | - | - | | | | | | | | |
| Less: Notice of Transfer of Allocation (NTA)*issued | 20,851,869.88 | - | 20,851,869.88 | | | | | | | | |
| Total Disbursement Authorities Available | 431,228,817.05 | 69,879,122.86 | 501,107,939.91 | | | | | | | | |
| Less | 431,228,817.05 | 38,332,617.72 | 469,561,434.77 | | | | | | | | |
| Lapsed NCA | 427.58 | - | 427.58 | | | | | | | | |
| Disbursements** | 431,228,389.47 | 38,332,617.72 | 469,561,007.19 | | | | | | | | |
| Less: Other Non-Cash Disbursements | - | - | - | | | | | | | | |
| Disbursement effected through outright deductions from claims | - | - | - | | | | | | | | |
| Add/Less: Adjustments (e.g., cancelled/stated checks) | - | - | - | | | | | | | | |
| Others | | | | | | | | | | | |
| Balance of Disbursement Authorities as at date | - | 31,546,505.14 | 31,546,505.14 | | | | | | | | |

Note: * The used of NTA is Discouraged
** Amounts should tally with the grand total disbursement (column 27)

Certified Correct:

CHAREL C. ACTA, CPA
Regional Accountant

Approved By:

HENRY A. ADORNADO, Ph.D.
Regional Executive Director