

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of June 2021**  
 Consolidated

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				Current Years' Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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	25=(23+24+25)	28	
<b>CASH DISBURSEMENTS</b>																				
Notice of Cash Allocation (NCA)	35,883,666.98	26,072,100.12	58,994,939.96	120,950,707.06	251,395.00	2,460,346.23	1,377,081.87	4,088,823.10	-	-	-	-	4,088,823.10	125,039,530.16	36,135,061.98	28,532,446.35	60,372,021.83	125,039,530.16		
MDS Checks Issued	10,450,474.99	1,479,193.08	1,242,333.87	13,172,001.94	2,020.00	-	-	2,020.00	-	-	-	-	2,020.00	13,174,021.94	10,452,494.99	1,479,193.08	1,242,333.87	13,174,021.94		
Advice to Debit Account	25,433,191.99	24,592,907.04	57,752,606.09	107,778,705.12	249,375.00	2,460,346.23	1,377,081.87	4,086,803.10	-	-	-	-	4,086,803.10	111,865,508.22	25,682,566.99	27,053,253.27	59,129,687.96	111,865,508.22		
Notice of Transfer Allocation (NTA)	4,235,053.05	5,732,388.49	-	9,967,441.54	-	67,959.75	-	67,959.75	-	-	-	-	67,959.75	10,035,401.29	4,235,053.05	5,800,348.24	-	10,035,401.29		
MDS Checks Issued	3,544,274.23	2,430,304.23	-	5,974,578.46	-	-	-	-	-	-	-	-	-	5,974,578.46	3,544,274.23	2,430,304.23	-	5,974,578.46		
Advice to Debit Account	690,778.82	3,302,084.26	-	3,992,863.08	-	67,959.75	-	67,959.75	-	-	-	-	67,959.75	4,060,822.83	690,778.82	3,370,044.01	-	4,060,822.83		
Working Fund for FAPs																				
Cash Disbursement Ceiling (CDC)																				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>40,118,720.03</b>	<b>31,804,488.61</b>	<b>58,994,939.96</b>	<b>130,918,148.60</b>	<b>251,395.00</b>	<b>2,528,305.98</b>	<b>1,377,081.87</b>	<b>4,156,782.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,156,782.85</b>	<b>135,074,931.45</b>	<b>40,370,115.03</b>	<b>34,332,794.59</b>	<b>60,372,021.83</b>	<b>135,074,931.45</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advices Issued (TRA)	1,082,856.94	348,934.22	209,824.76	1,641,615.92	-	154,295.36	-	154,295.36	-	-	24,589.28	24,589.28	178,884.64	1,820,500.56	1,082,856.94	503,229.58	234,414.04	1,820,500.56		
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.)																				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,082,856.94</b>	<b>348,934.22</b>	<b>209,824.76</b>	<b>1,641,615.92</b>	<b>-</b>	<b>154,295.36</b>	<b>-</b>	<b>154,295.36</b>	<b>-</b>	<b>-</b>	<b>24,589.28</b>	<b>24,589.28</b>	<b>178,884.64</b>	<b>1,820,500.56</b>	<b>1,082,856.94</b>	<b>503,229.58</b>	<b>234,414.04</b>	<b>1,820,500.56</b>		
<b>GRAND TOTAL</b>	<b>41,201,576.97</b>	<b>32,153,422.83</b>	<b>59,204,764.72</b>	<b>132,559,764.52</b>	<b>251,395.00</b>	<b>2,682,601.34</b>	<b>1,377,081.87</b>	<b>4,311,078.21</b>	<b>-</b>	<b>-</b>	<b>24,589.28</b>	<b>24,589.28</b>	<b>4,335,667.49</b>	<b>136,895,432.01</b>	<b>41,452,971.97</b>	<b>34,836,024.17</b>	<b>60,606,435.87</b>	<b>136,895,432.01</b>		

**SUMMARY:**

	Previous Report			As of Date	Total Disbursement Program	Previous Report		
	May	June	June			Less: Actual Disbursement (over)/Under spending	This Month	As of Date
Total Disbursement Authorities Received	332,068,394.46	81,678,212.56	413,746,607.02	331,106,499.46	74,639,020.56	405,745,520.02		
NCA	302,419,215.00	65,590,000.00	368,009,215.00	268,847,391.69	136,895,432.01	405,742,823.70		
NTA	20,900,111.00	14,267,712.00	35,167,823.00	62,259,107.77	(62,256,411.45)	2,696.32		
Working Fund	-	-	-					
TRA	8,749,068.46	1,820,500.56	10,569,569.02					
CDC	-	-	-					
NCAA	-	-	-					
Less: Notice of Transfer of Allocation (NTA)*issued	1,057,350.00	7,039,192.00	8,096,542.00					
Total Disbursement Authorities Available	<b>331,011,044.46</b>	<b>74,639,020.56</b>	<b>405,650,065.02</b>					
Less	<b>268,848,376.19</b>	<b>136,897,143.83</b>	<b>405,745,520.02</b>					
Lapsed NCA	984.50	1,711.82	2,696.32					
Disbursements**	268,847,391.69	136,895,432.01	405,742,823.70					
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., cancelled/stated checks)	95,455.00	-	95,455.00					
Balance of Disbursement Authorities as at date	62,258,123.27	(62,258,123.27)	-					

Note: \* The used of NTA is Discouraged

\*\* Amounts should tally with the grand total disbursement (column 27)