

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

FAR 4

(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	27=(23+24+25)	28	
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	30,030,849.38	15,985,902.98	2,744,558.72	48,761,311.08	-	506,720.49	-	506,720.49	-	7,637.64	-	7,637.64	514,358.13	49,275,669.21	30,030,849.38	16,500,261.11	2,744,558.72	49,275,669.21		
MDS Checks Issued	4,694,532.45	584,884.02	553.57	5,279,970.04	-	-	-	-	-	-	-	-	5,279,970.04	4,694,532.45	4,694,532.45	584,884.02	553.57	5,279,970.04		
Advice to Debit Account	25,336,316.93	15,401,018.96	2,744,005.15	43,481,341.04	-	506,720.49	-	506,720.49	-	7,637.64	-	7,637.64	514,358.13	43,995,699.17	25,336,316.93	15,915,377.09	2,744,005.15	43,995,699.17		
Notice of Transfer Allocation (NTA)	503,496.80	1,219,429.29	-	1,722,926.09	-	-	-	-	-	-	-	-	1,722,926.09	503,496.80	1,219,429.29	-	-	1,722,926.09		
MDS Checks Issued	81,964.70	4,740.00	-	86,704.70	-	-	-	-	-	-	-	-	86,704.70	81,964.70	81,964.70	4,740.00	-	86,704.70		
Advice to Debit Account	421,532.10	1,214,689.29	-	1,636,221.39	-	-	-	-	-	-	-	-	1,636,221.39	421,532.10	1,214,689.29	-	-	1,636,221.39		
Working Fund for FAPs				-									-					-		
Cash Disbursement Ceiling (CDC)				-									-					-		
TOTAL CASH DISBURSEMENTS	30,534,346.18	17,205,332.27	2,744,558.72	50,484,237.17	-	506,720.49	-	506,720.49	-	7,637.64	-	7,637.64	514,358.13	50,998,595.30	30,534,346.18	17,719,690.40	2,744,558.72	50,998,595.30		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,076,793.42	259,652.69	239,296.25	1,575,742.36	-	3,681.00	4,200.00	7,881.00	-	2,210.52	-	2,210.52	10,091.52	1,585,833.88	1,076,793.42	265,544.21	243,496.25	1,585,833.88		
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	1,076,793.42	259,652.69	239,296.25	1,575,742.36	-	3,681.00	4,200.00	7,881.00	-	2,210.52	-	2,210.52	10,091.52	1,585,833.88	1,076,793.42	265,544.21	243,496.25	1,585,833.88		
GRAND TOTAL	31,611,139.60	17,464,984.96	2,983,854.97	52,059,979.53	-	510,401.49	4,200.00	514,601.49	-	9,848.16	-	9,848.16	524,449.65	52,584,429.18	31,611,139.60	17,985,234.61	2,988,054.97	52,584,429.18		

SUMMARY:

	Previous Report			This Month			As of Date			Total Disbursement Program	Previous Report			This Month			As of Date		
	July	August	September	July	August	September	July	August	September		July	August	September	July	August	September	July	August	September
Total Disbursement Authorities Received	485,113,954.87	81,034,271.88	566,148,226.75	485,113,954.87	81,034,271.88	566,148,226.75	485,113,954.87	81,034,271.88	566,148,226.75	Total Disbursement Program	477,112,867.87	70,788,617.88	547,901,485.75	477,112,867.87	70,788,617.88	547,901,485.75	477,112,867.87	70,788,617.88	547,901,485.75
NCA	432,562,215.00	67,671,000.00	500,233,215.00	432,562,215.00	67,671,000.00	500,233,215.00	432,562,215.00	67,671,000.00	500,233,215.00	Less: Actual Disbursement	450,126,924.45	52,584,429.18	502,711,353.63	450,126,924.45	52,584,429.18	502,711,353.63	450,126,924.45	52,584,429.18	502,711,353.63
NTA	37,649,615.00	11,777,438.00	49,427,053.00	37,649,615.00	11,777,438.00	49,427,053.00	37,649,615.00	11,777,438.00	49,427,053.00	(over)/Under spending	26,985,943.42	18,204,188.70	45,190,132.12	26,985,943.42	18,204,188.70	45,190,132.12	26,985,943.42	18,204,188.70	45,190,132.12
Working Fund	-	-	-	-	-	-	-	-	-										
TRA	14,902,124.87	1,585,833.88	16,487,958.75	14,902,124.87	1,585,833.88	16,487,958.75	14,902,124.87	1,585,833.88	16,487,958.75										
CDC	-	-	-	-	-	-	-	-	-										
NCAA	-	-	-	-	-	-	-	-	-										
Less: Notice of Transfer of Allocation (NTA)*issued	8,096,542.00	10,245,654.00	18,342,196.00	8,096,542.00	10,245,654.00	18,342,196.00	8,096,542.00	10,245,654.00	18,342,196.00										
Total Disbursement Authorities Available	477,017,412.87	70,788,617.88	547,806,030.75	477,017,412.87	70,788,617.88	547,806,030.75	477,017,412.87	70,788,617.88	547,806,030.75										
Less	450,129,620.77	52,584,429.18	502,714,049.95	450,129,620.77	52,584,429.18	502,714,049.95	450,129,620.77	52,584,429.18	502,714,049.95										
Lapsed NCA	2,696.32	-	2,696.32	2,696.32	-	2,696.32	2,696.32	-	2,696.32										
Disbursements**	450,126,924.45	52,584,429.18	502,711,353.63	450,126,924.45	52,584,429.18	502,711,353.63	450,126,924.45	52,584,429.18	502,711,353.63										
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	95,455.00	-	95,455.00	95,455.00	-	95,455.00										
Balance of Disbursement Authorities as at date	26,983,247.10	18,204,188.70	45,187,435.80	26,983,247.10	18,204,188.70	45,187,435.80	26,983,247.10	18,204,188.70	45,187,435.80										

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