

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of September 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	
<b>CASH DISBURSEMENTS</b>																				
Notice of Cash Allocation (NCA)	44,678,131.70	21,355,477.58	29,178,133.01	95,211,742.29	-	552,094.28	-	552,094.28	-	-	-	-	552,094.28	95,763,836.57	44,678,131.70	21,907,571.86	29,178,133.01	95,763,836.57		
MDS Checks Issued	21,582,545.19	1,370,914.69	19,770.89	22,973,230.77	-	30,154.16	-	30,154.16	-	-	-	-	30,154.16	23,003,384.93	21,582,545.19	1,401,068.85	19,770.89	23,003,384.93		
Advice to Debit Account	23,095,586.51	19,984,562.89	29,158,362.12	72,238,511.52	-	521,940.12	-	521,940.12	-	-	-	-	521,940.12	72,760,451.64	23,095,586.51	20,506,503.01	29,158,362.12	72,760,451.64		
Notice of Transfer Allocation (NTA)	450,531.06	2,876,569.08	9,000,000.00	12,327,100.14	-	-	-	-	-	-	-	-	12,327,100.14	450,531.06	2,876,569.08	9,000,000.00	12,327,100.14			
MDS Checks Issued		269,997.14	-	269,997.14	-	-	-	-	-	-	-	-	269,997.14	-	269,997.14	-	-	269,997.14		
Advice to Debit Account	450,531.06	2,606,571.94	9,000,000.00	12,057,103.00	-	-	-	-	-	-	-	-	12,057,103.00	450,531.06	2,606,571.94	9,000,000.00	12,057,103.00			
Working Fund for FAPs				-				-					-				-	-		
Cash Disbursement Ceiling (CDC)				-				-					-				-	-		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>45,128,662.76</b>	<b>24,232,046.66</b>	<b>38,178,133.01</b>	<b>107,538,842.43</b>	<b>-</b>	<b>552,094.28</b>	<b>-</b>	<b>552,094.28</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>552,094.28</b>	<b>108,090,936.71</b>	<b>45,128,662.76</b>	<b>24,784,140.94</b>	<b>38,178,133.01</b>	<b>108,090,936.71</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advices Issued (TRA)	1,232,524.10	179,947.71	251,188.09	1,663,659.90	-	18,047.76	-	18,047.76	-	13,057.21	-	13,057.21	31,104.97	1,694,764.87	1,232,524.10	211,052.68	251,188.09	1,694,764.87		
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>1,232,524.10</b>	<b>179,947.71</b>	<b>251,188.09</b>	<b>1,663,659.90</b>	<b>-</b>	<b>18,047.76</b>	<b>-</b>	<b>18,047.76</b>	<b>-</b>	<b>13,057.21</b>	<b>-</b>	<b>13,057.21</b>	<b>31,104.97</b>	<b>1,694,764.87</b>	<b>1,232,524.10</b>	<b>211,052.68</b>	<b>251,188.09</b>	<b>1,694,764.87</b>		
<b>GRAND TOTAL</b>	<b>46,361,186.86</b>	<b>24,411,994.37</b>	<b>38,429,321.10</b>	<b>109,202,502.33</b>	<b>-</b>	<b>570,142.04</b>	<b>-</b>	<b>570,142.04</b>	<b>-</b>	<b>13,057.21</b>	<b>-</b>	<b>13,057.21</b>	<b>583,199.25</b>	<b>109,785,701.58</b>	<b>46,361,186.86</b>	<b>24,995,193.62</b>	<b>38,429,321.10</b>	<b>109,785,701.58</b>		

**SUMMARY:**

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	August	September		Total Disbursement Program	547,901,485.75	66,368,825.11	614,270,310.86
Total Disbursement Authorities Received	566,148,226.75	66,366,364.87	632,514,591.62	Less: Actual Disbursement	502,711,353.63	109,785,701.58	612,497,055.21
NCA	500,233,215.00	63,566,000.00	563,799,215.00	(over)/Under spending	45,190,132.12	(43,416,876.47)	1,773,255.65
NTA	49,427,053.00	1,105,600.00	50,532,653.00				
Working Fund	-	-	-				
TRA	16,487,958.75	1,694,764.87	18,182,723.62				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	18,342,196.00	-	18,342,196.00				
Total Disbursement Authorities Available	<b>547,806,030.75</b>	<b>66,366,364.87</b>	<b>614,172,395.62</b>				
Less	<b>502,714,049.95</b>	<b>111,556,260.91</b>	<b>614,270,310.86</b>				
Lapsed NCA	2,696.32	1,770,559.33	1,773,255.65				
Disbursements**	502,711,353.63	109,785,701.58	612,497,055.21				
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	2,460.24	97,915.24				
Balance of Disbursement Authorities as at date	45,187,435.80	(45,187,435.80)	0.00				

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