

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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 =(2-3+4+5)	Prior Years' Accounts Payable				Current Years' Accounts Payable					TOTAL =(7-11+E)	PS	MOOE	CO		TOTAL =(23+24+25+26)
					PS	MOOE	CO	Sub-Total =(7-10+9+10)	PS	MOOE	CO	Sub-Total =(12-15+14+15)							
1	2	3	5	7	8	10	11	12	13	15	16	17	18	23	24	26	28		
CASH DISBURSEMENTS																			
Notice of Cash Allocation (NCA)	21,114,403.52	#####	6,054,356.50	39,197,634.88	-	202,928.13	111,300.00	314,228.13	-	-	-	-	314,228.13	39,511,863.01	21,114,403.52	12,231,802.99	6,165,656.50	39,511,863.01	
MOS Checks Issued	3,840,042.10	635,827.69	-	4,475,869.79	-	-	-	-	-	-	-	-	-	4,475,869.79	3,840,042.10	635,827.69	-	4,475,869.79	
Advice to Debit Account	17,274,361.42	#####	6,054,356.50	34,721,765.09	-	202,928.13	111,300.00	314,228.13	-	-	-	-	314,228.13	35,035,993.22	17,274,361.42	11,595,975.30	6,165,656.50	35,035,993.22	
Notice of Transfer Allocation (NTA)	186,004.10	353,677.79	-	539,681.89	-	-	-	-	-	-	-	-	-	539,681.89	186,004.10	353,677.79	-	539,681.89	
MOS Checks Issued	62,500.00	-	-	62,500.00	-	-	-	-	-	-	-	-	-	62,500.00	62,500.00	-	-	62,500.00	
Advice to Debit Account	123,504.10	353,677.79	-	477,181.89	-	-	-	-	-	-	-	-	-	477,181.89	123,504.10	353,677.79	-	477,181.89	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	21,300,407.62	#####	6,054,356.50	39,737,316.77	-	202,928.13	111,300.00	314,228.13	-	-	-	-	314,228.13	40,051,544.90	21,300,407.62	12,585,480.78	6,165,656.50	40,051,544.90	
NON-CASH DISBURSEMENTS																			
Tax Remittance Advices Issued (TRA)	1,328,696.38	780,605.21	2,093,112.95	4,202,414.54	-	127,108.07	-	127,108.07	-	3,033.24	-	3,033.24	130,141.31	4,332,555.85	1,328,696.38	910,746.52	2,093,112.95	4,332,555.85	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement effected 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 (REF, BTR, Documentary Stamp Tax, ect.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,328,696.38	780,605.21	2,093,112.95	4,202,414.54	-	127,108.07	-	127,108.07	-	3,033.24	-	3,033.24	130,141.31	4,332,555.85	1,328,696.38	910,746.52	2,093,112.95	4,332,555.85	
GRAND TOTAL	22,629,104.00	#####	8,147,469.45	43,939,731.31	-	330,036.20	111,300.00	441,336.20	-	3,033.24	-	3,033.24	444,369.44	44,384,100.75	22,629,104.00	13,496,227.30	8,258,769.45	44,384,100.75	

SUMMARY:

	Previous Report May	This Month June	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report 405,745,520.02	This Month 71,367,347.85	As of Date 477,112,867.87
Total Disbursement Authorities Received	413,746,607.02	71,367,347.85	485,113,954.87				
NCA	368,009,215.00	64,553,000.00	432,562,215.00				
NTA	35,167,823.00	2,481,792.00	37,649,615.00				
Working Fund	-	-	-				
TRA	10,569,569.02	4,332,555.85	14,902,124.87				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*Issued	8,096,542.00	-	8,096,542.00				
Total Disbursement Authorities Available	405,650,065.02	71,367,347.85	477,017,412.87				
Less	405,745,520.02	44,384,100.75	450,129,620.77				
Lapsed NCA	2,696.32	-	2,696.32				
Disbursements**	405,742,823.70	44,384,100.75	450,126,924.45				
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	-	26,983,247.10	26,983,247.10				

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