

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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			Sub-Total	Current Years' Accounts Payable				TOTAL	PS	MOOE	CO		TOTAL
					7	8	10		12	13	15							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	6=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	28
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	70,458,949.58	20,021,935.55	11,826,877.10	102,307,762.23	-	285,983.01	590,340.59	876,323.60	-	-	-	-	876,323.60	103,184,085.83	70,458,949.58	20,307,918.56	12,417,217.69	103,184,085.83
MDS Checks Issued	17,755,709.42	3,415,528.95	93,251.24	21,264,489.61	-	-	590,340.59	590,340.59	-	-	-	-	590,340.59	21,854,830.20	17,755,709.42	3,415,528.95	683,591.83	21,854,830.20
Advice to Debit Account	52,703,240.16	16,606,406.60	11,733,625.86	81,043,272.62	-	285,983.01	-	285,983.01	-	-	-	-	285,983.01	81,329,255.63	52,703,240.16	16,892,389.61	11,733,625.86	81,329,255.63
Notice of Transfer Allocation (NTA)	6,968,500.55	21,596,296.68	4,254,156.12	32,818,953.35	-	239,965.51	937,404.44	1,177,369.95	-	-	-	-	1,177,369.95	33,996,323.30	6,968,500.55	21,836,262.19	5,191,560.56	33,996,323.30
MDS Checks Issued	619,397.29	2,522,033.86	-	3,141,431.15	-	-	-	-	-	-	-	-	3,141,431.15	619,397.29	2,522,033.86	-	-	3,141,431.15
Advice to Debit Account	6,349,103.26	19,074,262.82	4,254,156.12	29,677,522.20	-	239,965.51	937,404.44	1,177,369.95	-	-	-	-	1,177,369.95	30,854,892.15	6,349,103.26	19,314,228.33	5,191,560.56	30,854,892.15
Working Fund for FAPs																		
Cash Disbursement Ceiling (CDC)																		
TOTAL CASH DISBURSEMENTS	77,427,450.13	41,618,232.23	16,081,033.22	135,126,715.58	-	525,948.52	1,527,745.03	2,053,693.55	-	-	-	-	2,053,693.55	137,180,409.13	77,427,450.13	42,144,180.75	17,608,778.25	137,180,409.13
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	1,319,690.88	589,980.02	166,670.70	2,076,341.60	-	8,054.19	-	8,054.19	-	12,970.95	-	12,970.95	21,025.14	2,097,366.74	1,319,690.88	611,005.16	166,670.70	2,097,366.74
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	1,319,690.88	589,980.02	166,670.70	2,076,341.60	-	8,054.19	-	8,054.19	-	12,970.95	-	12,970.95	21,025.14	2,097,366.74	1,319,690.88	611,005.16	166,670.70	2,097,366.74
GRAND TOTAL	78,747,141.01	42,208,212.25	16,247,703.92	137,203,057.18	-	534,002.71	1,527,745.03	2,061,747.74	-	12,970.95	-	12,970.95	2,074,718.69	139,277,775.87	78,747,141.01	42,755,185.91	17,775,448.95	139,277,775.87

SUMMARY:

	Previous Report November	This Month December	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	784,488,381.15	115,981,937.74	900,470,318.89	Total Disbursement Program	766,244,100.39	109,882,337.74	876,126,438.13
NCA	702,677,215.00	81,299,858.00	783,977,073.00	Less: Actual Disbursement	734,913,148.06	139,277,775.87	874,190,923.93
NTA	58,602,202.00	32,584,713.00	91,186,915.00	(over)/Under spending	31,330,952.33	(29,395,438.13)	1,935,514.20
Working Fund	-	-	-				
TRA	23,208,964.15	2,097,366.74	25,306,330.89				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	18,342,196.00	6,099,600.00	24,441,796.00				
Total Disbursement Authorities Available	766,146,185.15	109,882,337.74	876,028,522.89				
Less	736,686,403.71	139,440,034.42	876,126,438.13				
Lapsed NCA	1,773,255.65	162,258.55	1,935,514.20				
Disbursements**	734,913,148.06	139,277,775.87	874,190,923.93				
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)	97,915.24	-	97,915.24				
Balance of Disbursement Authorities as at date	29,557,696.68	(29,557,696.68) -	0.00				

Note: * The used of NTA is Discouraged

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