

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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)	50,820,158.45	21,357,054.98	4,093,535.50	76,270,748.93	-	193,755.18	-	193,755.18	-	-	-	-	193,755.18	76,464,504.11	50,820,158.45	21,550,810.16	4,093,535.50	76,464,504.11		
MDS Checks Issued	6,163,328.84	1,437,583.29	65,019.65	7,665,931.78	-	-	-	-	-	-	-	-	7,665,931.78	6,163,328.84	1,437,583.29	65,019.65	7,665,931.78			
Advice to Debit Account	44,656,829.61	19,919,471.69	4,028,515.85	68,604,817.15	-	193,755.18	-	193,755.18	-	-	-	-	193,755.18	68,798,572.33	44,656,829.61	20,113,226.87	4,028,515.85	68,798,572.33		
Notice of Transfer Allocation (NTA)	329,925.67	1,824,014.15	-	2,153,939.82	-	-	-	-	-	-	-	-	-	2,153,939.82	329,925.67	1,824,014.15	-	2,153,939.82		
MDS Checks Issued	65,369.85	26,891.91	-	92,261.76	-	-	-	-	-	-	-	-	92,261.76	65,369.85	26,891.91	-	92,261.76			
Advice to Debit Account	264,555.82	1,797,122.24	-	2,061,678.06	-	-	-	-	-	-	-	-	2,061,678.06	264,555.82	1,797,122.24	-	2,061,678.06			
Working Fund for FAPs				-				-					-					-		
Cash Disbursement Ceiling (CDC)				-				-					-					-		
TOTAL CASH DISBURSEMENTS	51,150,084.12	23,181,069.13	4,093,535.50	78,424,688.75	-	193,755.18	-	193,755.18	-	-	-	-	193,755.18	78,618,443.93	51,150,084.12	23,374,824.31	4,093,535.50	78,618,443.93		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,293,017.60	390,958.70	197,121.61	1,881,097.91	-	21,715.45	-	21,715.45	-	7,398.19	-	7,398.19	29,113.64	1,910,211.55	1,293,017.60	420,072.34	197,121.61	1,910,211.55		
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	1,293,017.60	390,958.70	197,121.61	1,881,097.91	-	21,715.45	-	21,715.45	-	7,398.19	-	7,398.19	29,113.64	1,910,211.55	1,293,017.60	420,072.34	197,121.61	1,910,211.55		
GRAND TOTAL	52,443,101.72	23,572,027.83	4,290,657.11	80,305,786.66	-	215,470.63	-	215,470.63	-	7,398.19	-	7,398.19	222,868.82	80,528,655.48	52,443,101.72	23,794,896.65	4,290,657.11	80,528,655.48		

SUMMARY:

	Previous Report October	This Month November	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	695,924,551.60	88,563,829.55	784,488,381.15	Total Disbursement Program	677,680,270.84	88,563,829.55	766,244,100.39
NCA	619,033,215.00	83,644,000.00	702,677,215.00	Less: Actual Disbursement	654,384,492.58	80,528,655.48	734,913,148.06
NTA	55,592,584.00	3,009,618.00	58,602,202.00	(over)/Under spending	23,295,778.26	8,035,174.07	31,330,952.33
Working Fund	-	-	-				
TRA	21,298,752.60	1,910,211.55	23,208,964.15				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	18,342,196.00	-	18,342,196.00				
Total Disbursement Authorities Available	677,582,355.60	88,563,829.55	766,146,185.15				
Less	656,157,748.23	80,528,655.48	736,686,403.71				
Lapsed NCA	1,773,255.65	-	1,773,255.65				
Disbursements**	654,384,492.58	80,528,655.48	734,913,148.06				
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	21,522,522.61	8,035,174.07	29,557,696.68				

Note: * The used of NTA is Discouraged

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