

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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		
					PS	MOOE	CO		PS	MOOE	CO									
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)	16,919,018.69	16,524,273.92	4,012,653.55	37,455,946.16	-	379,413.67	-	379,413.67	-	-	-	-	379,413.67	37,835,359.83	16,919,018.69	16,903,687.59	4,012,653.55	37,835,359.83		
MDS Checks Issued	1,360,697.58	1,404,260.97	-	2,764,958.55	-	-	-	-	-	-	-	-	2,764,958.55	1,360,697.58	1,404,260.97	-	2,764,958.55			
Advice to Debit Account	15,558,321.11	15,120,012.95	4,012,653.55	34,690,987.61	-	379,413.67	-	379,413.67	-	-	-	-	379,413.67	35,070,401.28	15,558,321.11	15,499,426.62	4,012,653.55	35,070,401.28		
Notice of Transfer Allocation (NTA)	-	650,548.56	-	650,548.56	-	47,500.00	238,000.00	285,500.00	-	-	-	-	285,500.00	936,048.56	-	698,048.56	238,000.00	936,048.56		
MDS Checks Issued	-	124,140.49	-	124,140.49	-	-	-	-	-	-	-	-	124,140.49	-	-	124,140.49	-	124,140.49		
Advice to Debit Account	-	526,408.07	-	526,408.07	-	47,500.00	238,000.00	285,500.00	-	-	-	-	285,500.00	811,908.07	-	573,908.07	238,000.00	811,908.07		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	16,919,018.69	17,174,822.48	4,012,653.55	38,106,494.72	-	426,913.67	238,000.00	664,913.67	-	-	-	-	664,913.67	38,771,408.39	16,919,018.69	17,601,736.15	4,250,653.55	38,771,408.39		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,313,638.84	447,970.03	1,336,221.31	3,097,830.18	-	17,658.65	-	17,658.65	-	540.15	-	540.15	18,198.80	3,116,028.98	1,313,638.84	466,168.83	1,336,221.31	3,116,028.98		
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	1,313,638.84	447,970.03	1,336,221.31	3,097,830.18	-	17,658.65	-	17,658.65	-	540.15	-	540.15	18,198.80	3,116,028.98	1,313,638.84	466,168.83	1,336,221.31	3,116,028.98		
GRAND TOTAL	18,232,657.53	17,622,792.51	5,348,874.86	41,204,324.90	-	444,572.32	238,000.00	682,572.32	-	540.15	-	540.15	683,112.47	41,887,437.37	18,232,657.53	18,067,904.98	5,586,874.86	41,887,437.37		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	August	September		Total Disbursement Program	614,270,310.86	63,409,959.98	677,680,270.84
Total Disbursement Authorities Received	632,514,591.62	63,409,959.98	695,924,551.60	Less: Actual Disbursement	612,497,055.21	41,887,437.37	654,384,492.58
NCA	563,799,215.00	55,234,000.00	619,033,215.00	(over)/Under spending	1,773,255.65	21,522,522.61	23,295,778.26
NTA	50,532,653.00	5,059,931.00	55,592,584.00				
Working Fund	-	-	-				
TRA	18,182,723.62	3,116,028.98	21,298,752.60				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	18,342,196.00	-	18,342,196.00				
Total Disbursement Authorities Available	614,172,395.62	63,409,959.98	677,582,355.60				
Less	614,270,310.86	41,887,437.37	656,157,748.23				
Lapsed NCA	1,773,255.65	-	1,773,255.65				
Disbursements**	612,497,055.21	41,887,437.37	654,384,492.58				
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	(0.00)	21,522,522.61	21,522,522.61				

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