

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2022
 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)	26,871,148.12	9,175,906.54	876,134.52	36,923,189.18	1,322,333.63	3,056,945.65	523,211.88	4,902,491.16	-	-	-	-	4,902,491.16	41,825,680.34	28,193,481.75	12,232,852.19	1,399,346.40	41,825,680.34		
MDS Checks Issued	5,605,212.98	539,296.10	-	6,144,509.08	167,087.88	152,469.94	-	319,557.82	-	-	-	-	319,557.82	6,464,066.90	5,772,300.86	691,766.04	-	6,464,066.90		
Advice to Debit Account	21,265,935.14	8,636,610.44	876,134.52	30,778,680.10	1,155,245.75	2,904,475.71	523,211.88	4,582,933.34	-	-	-	-	4,582,933.34	35,361,613.44	22,421,180.89	11,541,086.15	1,399,346.40	35,361,613.44		
Notice of Transfer Allocation (NTA)	72,675.00	603,931.21	-	676,606.21	-	475,601.29	-	475,601.29	-	-	-	-	475,601.29	1,152,207.50	72,675.00	1,079,532.50	-	1,152,207.50		
MDS Checks Issued	-	6,630.00	-	6,630.00	-	3,018.56	-	3,018.56	-	-	-	-	3,018.56	9,648.56	-	9,648.56	-	9,648.56		
Advice to Debit Account	72,675.00	597,301.21	-	669,976.21	-	472,582.73	-	472,582.73	-	-	-	-	472,582.73	1,142,558.94	72,675.00	1,069,883.94	-	1,142,558.94		
Working Fund for FAPs																				
Cash Disbursement Ceiling (CDC)																				
TOTAL CASH DISBURSEMENTS	26,943,823.12	9,779,837.75	876,134.52	37,599,795.39	1,322,333.63	3,532,546.94	523,211.88	5,378,092.45	-	-	-	-	5,378,092.45	42,977,887.84	28,266,156.75	13,312,384.69	1,399,346.40	42,977,887.84		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,292,297.84	17,094.93	-	1,309,392.77	13,000.00	71,430.41	-	84,430.41	-	-	-	-	84,430.41	1,393,823.18	1,305,297.84	88,525.34	-	1,393,823.18		
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	1,292,297.84	17,094.93	-	1,309,392.77	13,000.00	71,430.41	-	84,430.41	-	-	-	-	84,430.41	1,393,823.18	1,305,297.84	88,525.34	-	1,393,823.18		
GRAND TOTAL	28,236,120.96	9,796,932.68	876,134.52	38,909,188.16	1,335,333.63	3,603,977.35	523,211.88	5,462,522.86	-	-	-	-	5,462,522.86	44,371,711.02	29,571,454.59	13,400,910.03	1,399,346.40	44,371,711.02		

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
	January	February		Total Disbursement Program	45,479,893.79	52,046,237.18	97,526,130.97
Total Disbursement Authorities Received	45,479,893.79	52,046,237.18	97,526,130.97	Less: Actual Disbursement	35,400,769.84	44,371,711.02	79,772,480.86
NCA	42,720,000.00	48,138,000.00	90,858,000.00	(over)/Under spending	10,079,123.95	7,674,526.16	17,753,650.11
NTA	-	2,514,414.00	2,514,414.00				
Working Fund	-	-	-				
TRA	2,759,893.79	1,393,823.18	4,153,716.97				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	-	-	-				
Total Disbursement Authorities Available	45,479,893.79	52,046,237.18	97,526,130.97				
Less	35,400,769.84	44,371,711.02	79,772,480.86				
Lapsed NCA	-	-	-				
Disbursements**	35,400,769.84	44,371,711.02	79,772,480.86				
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)	-	-	-				
Balance of Disbursement Authorities as at date	10,079,123.95	7,674,526.16	17,753,650.11				

Note: * The used of NTA is Discouraged

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