

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25)	28	
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	21,797,952.41	584,697.63	-	22,382,650.04	6,390,260.44	3,867,965.57	-	10,258,226.01	-	-	-	-	10,258,226.01	32,640,876.05	28,188,212.85	4,452,663.20	-	-	-	32,640,876.05
MDS Checks Issued	4,648,130.17	163,291.14	-	4,811,421.31	86,431.43	215,538.16	-	301,969.59	-	-	-	-	301,969.59	5,113,390.90	4,734,561.60	378,829.30	-	-	-	5,113,390.90
Advice to Debit Account	17,149,822.24	421,406.49	-	17,571,228.73	6,303,829.01	3,652,427.41	-	9,956,256.42	-	-	-	-	9,956,256.42	27,527,485.15	23,453,651.25	4,073,833.90	-	-	-	27,527,485.15
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	21,797,952.41	584,697.63	-	22,382,650.04	6,390,260.44	3,867,965.57	-	10,258,226.01	-	-	-	-	10,258,226.01	32,640,876.05	28,188,212.85	4,452,663.20	-	-	-	32,640,876.05
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	501,846.61	504,078.88	471,911.40	1,477,836.89	715,988.37	417,064.36	144,457.21	1,277,509.94	-	4,546.96	-	4,546.96	1,282,056.90	2,759,893.79	1,217,834.98	925,690.20	616,368.61	-	-	2,759,893.79
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	501,846.61	504,078.88	471,911.40	1,477,836.89	715,988.37	417,064.36	144,457.21	1,277,509.94	-	4,546.96	-	4,546.96	1,282,056.90	2,759,893.79	1,217,834.98	925,690.20	616,368.61	-	-	2,759,893.79
GRAND TOTAL	22,299,799.02	1,088,776.51	471,911.40	23,860,486.93	7,106,248.81	4,285,029.93	144,457.21	11,535,735.95	-	4,546.96	-	4,546.96	11,540,282.91	35,400,769.84	29,406,047.83	5,378,353.40	616,368.61	-	-	35,400,769.84

SUMMARY:

	Previous Report	This Month	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received		45,479,893.79	45,479,893.79	Total Disbursement Program	-	45,479,893.79	45,479,893.79
NCA		42,720,000.00	42,720,000.00	Less: Actual Disbursement	-	35,400,769.84	35,400,769.84
NTA		-	-	(over)/Under spending	-	10,079,123.95	10,079,123.95
Working Fund		-	-				
TRA		2,759,893.79	2,759,893.79				
CDC		-	-				
NCAA		-	-				
Less: Notice of Transfer of Allocation (NTA)*issued		-	-				
Total Disbursement Authorities Available		45,479,893.79	45,479,893.79				
Less		35,400,769.84	35,400,769.84				
Lapsed NCA		-	-				
Disbursements**		35,400,769.84	35,400,769.84				
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, ect.)		-	-				
Add/Less: Adjustments (e.g., cancelled/stated checks)		-	-				
Balance of Disbursement Authorities as at date		10,079,123.95	10,079,123.95				

Note: * The used of NTA is Discouraged

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