

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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)	38,070,244.24	20,677,526.82	9,314,771.64	68,062,542.70	7,770.31	5,181,515.92	482,428.58	5,671,714.81	-	42,187.51	-	42,187.51	5,713,902.32	73,776,445.02	38,078,014.55	25,901,230.25	9,797,200.22	73,776,445.02		
MDS Checks Issued	11,696,029.34	1,816,933.85	882,666.45	14,395,629.64	81.44	460,295.37	-	460,376.81	-	-	-	-	460,376.81	14,856,006.45	11,696,110.78	2,277,229.22	882,666.45	14,856,006.45		
Advice to Debit Account	26,374,214.90	18,860,592.97	8,432,105.19	53,666,913.06	7,688.87	4,721,220.55	482,428.58	5,211,338.00	-	42,187.51	-	42,187.51	5,253,525.51	58,920,438.57	26,381,903.77	23,624,001.03	8,914,533.77	58,920,438.57		
Notice of Transfer Allocation (NTA)	10,224,651.41	3,824,910.02	-	14,049,561.43	495.21	801,519.40	255,914.30	1,057,928.91	-	46,370.00	-	46,370.00	1,104,298.91	15,153,860.34	10,225,146.62	4,672,799.42	255,914.30	15,153,860.34		
MDS Checks Issued	2,523,416.32	2,378,135.80	-	4,901,552.12	495.21	-	-	495.21	-	-	-	-	495.21	4,902,047.33	2,523,911.53	2,378,135.80	-	4,902,047.33		
Advice to Debit Account	7,701,235.09	1,446,774.22	-	9,148,009.31	-	801,519.40	255,914.30	1,057,433.70	-	46,370.00	-	46,370.00	1,103,803.70	10,251,813.01	7,701,235.09	2,294,663.62	255,914.30	10,251,813.01		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	48,294,895.65	24,502,436.84	9,314,771.64	82,112,104.13	8,265.52	5,983,035.32	738,342.88	6,729,643.72	-	88,557.51	-	88,557.51	6,818,201.23	88,930,305.36	48,303,161.17	30,574,029.67	10,053,114.52	88,930,305.36		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,364,060.75	83,454.90	33,044.45	1,480,560.10	-	119,254.00	8,334.97	127,588.97	-	33.12	-	33.12	127,622.09	1,608,182.19	1,364,060.75	202,742.02	41,379.42	1,608,182.19		
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	1,364,060.75	83,454.90	33,044.45	1,480,560.10	-	119,254.00	8,334.97	127,588.97	-	33.12	-	33.12	127,622.09	1,608,182.19	1,364,060.75	202,742.02	41,379.42	1,608,182.19		
GRAND TOTAL	49,658,956.40	24,585,891.74	9,347,816.09	83,592,664.23	8,265.52	6,102,289.32	746,677.85	6,857,232.69	-	88,590.63	-	88,590.63	6,945,823.32	90,538,487.55	49,667,221.92	30,776,771.69	10,094,493.94	90,538,487.55		

SUMMARY:

	Previous Report February	This Month March	As of Date	Total Disbursement Program (over)/Under spending	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	97,526,130.97	76,596,111.19	174,122,242.16		97,526,130.97	72,785,410.19	170,311,541.16
NCA	90,858,000.00	53,935,000.00	144,793,000.00		79,772,480.86	90,538,487.55	170,310,968.41
NTA	2,514,414.00	21,052,929.00	23,567,343.00		17,753,650.11	(17,753,077.36)	572.75
Working Fund	-	-	-		-	-	-
TRA	4,153,716.97	1,608,182.19	5,761,899.16		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Less: Notice of Transfer of Allocation (NTA)*issued	-	3,812,711.00	3,812,711.00		-	-	-
Total Disbursement Authorities Available	97,526,130.97	72,783,400.19	170,309,531.16				
Less	79,772,480.86	90,539,060.30	170,311,541.16				
Lapsed NCA Disbursements**	-	572.75	572.75				
Less: Other Non-Cash Disbursements	79,772,480.86	90,538,487.55	170,310,968.41				
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)	-	2,010.00	2,010.00				
Balance of Disbursement Authorities as at date	17,753,650.11	(17,753,650.11)	-				

Note: * The used of NTA is Discouraged

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