

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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+26)	28	
CASH DISBURSEMENTS																				
Notice of Cash Allocation (NCA)	27,436,777.42	14,120,629.65	886,497.94	42,443,905.01	714.90	666,313.85	-	667,028.75	-	15,398.00	-	15,398.00	682,426.75	43,126,331.76	27,437,492.32	14,802,341.50	886,497.94	43,126,331.76		
MDS Checks Issued	1,463,006.93	798,095.32	-	2,261,102.25	714.90	-	-	714.90	-	-	-	-	714.90	2,261,817.15	1,463,721.83	798,095.32	-	2,261,817.15		
Advice to Debit Account	25,973,770.49	13,322,534.33	886,497.94	40,182,802.76	-	666,313.85	-	666,313.85	-	15,398.00	-	15,398.00	681,711.85	40,864,514.61	25,973,770.49	14,004,246.18	886,497.94	40,864,514.61		
Notice of Transfer Allocation (NTA)	1,910,821.15	1,929,929.76	-	3,840,750.91	-	12,185.00	-	12,185.00	-	922.32	-	922.32	13,107.32	3,853,858.23	1,910,821.15	1,943,037.08	-	3,853,858.23		
MDS Checks Issued	-	47,330.86	-	47,330.86	-	-	-	-	-	-	-	-	-	47,330.86	-	47,330.86	-	47,330.86		
Advice to Debit Account	1,910,821.15	1,882,598.90	-	3,793,420.05	-	12,185.00	-	12,185.00	-	922.32	-	922.32	13,107.32	3,806,527.37	1,910,821.15	1,895,706.22	-	3,806,527.37		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	29,347,598.57	16,050,559.41	886,497.94	46,284,655.92	714.90	678,498.85	-	679,213.75	-	16,320.32	-	16,320.32	695,534.07	46,980,189.99	29,348,313.47	16,745,378.58	886,497.94	46,980,189.99		
NON-CASH DISBURSEMENTS																				
Tax Remittance Advices Issued (TRA)	1,378,811.41	360,184.15	203,722.04	1,942,717.60	-	154,687.88	44,057.12	198,745.00	-	4,101.36	7,017.85	11,119.21	209,864.21	2,152,581.81	1,378,811.41	518,973.39	254,797.01	2,152,581.81		
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	1,378,811.41	360,184.15	203,722.04	1,942,717.60	-	154,687.88	44,057.12	198,745.00	-	4,101.36	7,017.85	11,119.21	209,864.21	2,152,581.81	1,378,811.41	518,973.39	254,797.01	2,152,581.81		
GRAND TOTAL	30,726,409.98	16,410,743.56	1,090,219.98	48,227,373.52	714.90	833,186.73	44,057.12	877,958.75	-	20,421.68	7,017.85	27,439.53	905,398.28	49,132,771.80	30,727,124.88	17,264,351.97	1,141,294.95	49,132,771.80		

SUMMARY:

	Previous Report March	This Month April	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report 170,311,541.16	This Month 93,967,429.81	As of Date 264,278,970.97
Total Disbursement Authorities Received	174,122,242.16	99,092,719.81	273,214,961.97				
NCA	144,793,000.00	79,906,000.00	224,699,000.00				
NTA	23,567,343.00	17,034,138.00	40,601,481.00				
Working Fund	-	-	-				
TRA	5,761,899.16	2,152,581.81	7,914,480.97				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	3,812,711.00	5,125,290.00	8,938,001.00				
Total Disbursement Authorities Available	170,309,531.16	93,967,429.81	264,276,960.97				
Less	170,311,541.16	49,132,771.80	219,444,312.96				
Lapsed NCA Disbursements**	572.75	-	572.75				
Less: Other Non-Cash Disbursements	170,310,968.41	49,132,771.80	219,443,740.21				
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	0.00	44,834,658.01	44,834,658.01				

Note: * The used of NTA is Discouraged

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