

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022
Consolidated

Department: Department of Environment and Natural Resources
Agency/Entity: Office of the Secretary
Operating Unit: Region 10
Organization Code (UAACS):
Fund Cluster: Regular Agency Fund 101

(e.g UAACS 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 Accounts Payable								Sub-Total B-(E)-(F)	Grand Total				Remarks												
	PS	MOOE	CO	TOTAL B=(3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL B-(E)-(F)	PS	MOOE	CO		TOTAL B=(23+24+25+26)											
					PS	MOOE	CO	Sub-Total B=(7+8+9+10)	PS	MOOE	CO	Sub-Total B=(13+14+15)																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28			
CASH DISBURSEMENTS																														
Notice of Cash Allocation (NCA)	44,526,944.40	26,294,128.21	40,576,242.82	111,397,315.43	4,008.04	1,205,987.13	-	1,209,995.17	-	-	-	-	-	-	1,209,995.17	112,607,310.60	44,530,952.44	27,500,115.34	40,576,242.82	112,607,310.60										
MIS Checks Issued	15,322,074.48	3,093,850.05	1,475,038.58	19,890,963.11	4,008.04	69,946.00	-	73,954.04	-	-	-	-	-	-	73,954.04	19,964,917.15	15,326,082.52	3,163,796.05	1,475,038.58	19,964,917.15										
Adv to Debit Account	29,204,869.92	23,200,278.16	39,101,204.34	91,506,352.32	-	1,136,041.13	-	1,136,041.13	-	-	-	-	-	-	1,136,041.13	92,642,393.45	29,204,869.92	24,336,519.29	39,101,204.34	92,642,393.45										
Notice of Transfer Allocation (NTA)	4,439,170.14	18,332,788.51	-	22,771,958.65	-	288,691.46	648,871.44	937,562.90	-	6,305.00	-	6,305.00	943,867.90	23,715,826.55	4,439,170.14	18,627,784.97	648,871.44	23,715,826.55												
MIS Checks Issued	2,957,701.54	363,137.79	-	3,320,839.33	-	-	-	-	-	-	-	-	-	3,320,839.33	2,957,701.54	363,137.79	-	3,320,839.33												
Adv to Debit Account	1,481,468.60	17,969,650.72	-	19,451,119.32	-	288,691.46	648,871.44	937,562.90	-	6,305.00	-	6,305.00	943,867.90	20,944,987.22	1,481,468.60	18,264,647.18	648,871.44	20,944,987.22												
Working Fund for TRF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Callout (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	48,966,114.54	44,626,916.72	40,576,242.82	134,169,274.08	4,008.04	1,494,678.59	648,871.44	2,147,558.07	-	6,305.00	-	6,305.00	2,153,863.07	136,323,137.15	48,970,122.58	46,127,900.31	41,225,114.26	136,323,137.15												
NON-CASH DISBURSEMENTS																														
Tax Remittance Advances Issued (TRA)	1,461,287.58	356,649.95	500,655.96	2,318,593.49	-	14,696.65	1,643.02	16,339.67	-	16,950.41	-	16,950.41	33,290.08	2,351,883.57	1,461,287.58	388,297.01	502,298.98	2,351,883.57												
Non-Cash Avialment 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, Documentary Stamp Tax, etc.)	1,461,287.58	356,649.95	500,655.96	2,318,593.49	-	14,696.65	1,643.02	16,339.67	-	16,950.41	-	16,950.41	33,290.08	2,351,883.57	1,461,287.58	388,297.01	502,298.98	2,351,883.57												
TOTAL NON-CASH DISBURSEMENTS	1,461,287.58	356,649.95	500,655.96	2,318,593.49	-	14,696.65	1,643.02	16,339.67	-	16,950.41	-	16,950.41	33,290.08	2,351,883.57	1,461,287.58	388,297.01	502,298.98	2,351,883.57												
GRAND TOTAL	50,427,402.12	44,983,566.67	41,076,898.78	136,487,867.57	4,008.04	1,509,375.24	650,514.46	2,163,897.74	-	23,255.41	-	23,255.41	2,187,153.15	138,675,020.72	50,431,410.16	46,516,197.32	41,727,413.24	138,675,020.72												

SUMMARY:	Previous Report		This Month		As of Date		Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report		This Month		As of Date	
	May	June	May	June	May	June		May	June	May	June	May	June
Total Disbursement Authorities Received	377,544,084.11	101,686,049.57	377,544,084.11	101,686,049.57	377,544,084.11	101,686,049.57		368,608,093.11	78,973,895.57	368,608,093.11	78,973,895.57	447,561,988.68	447,561,988.68
NCA	317,991,000.00	67,986,000.00	317,991,000.00	67,986,000.00	317,991,000.00	67,986,000.00		308,575,456.16	138,675,020.72	308,575,456.16	138,675,020.72	447,250,476.88	447,250,476.88
NTA	49,813,765.00	31,348,166.00	49,813,765.00	31,348,166.00	49,813,765.00	31,348,166.00		60,032,636.95	(59,701,125.15)	60,032,636.95	(59,701,125.15)	331,511.80	331,511.80
Working Fund	-	-	-	-	-	-		-	-	-	-	-	-
TRA	9,739,319.11	2,351,883.57	9,739,319.11	2,351,883.57	9,739,319.11	2,351,883.57		-	-	-	-	-	-
CDC	-	-	-	-	-	-		-	-	-	-	-	-
NCAA	-	-	-	-	-	-		-	-	-	-	-	-
Less: Notice of Transfer of Allocation (NTA)**issued	8,838,001.00	22,712,154.00	8,838,001.00	22,712,154.00	8,838,001.00	22,712,154.00		-	-	-	-	-	-
Total Disbursement Authorities Available	368,606,083.11	78,973,895.57	368,606,083.11	78,973,895.57	368,606,083.11	78,973,895.57		368,608,093.11	78,973,895.57	368,608,093.11	78,973,895.57	447,561,988.68	447,561,988.68
Less:	308,576,028.91	139,005,959.77	308,576,028.91	139,005,959.77	308,576,028.91	139,005,959.77		60,032,636.95	(59,701,125.15)	60,032,636.95	(59,701,125.15)	331,511.80	331,511.80
Lapsed NCA	572.75	330,939.05	572.75	330,939.05	572.75	330,939.05		-	-	-	-	-	-
Disbursements**	308,575,456.16	138,675,020.72	308,575,456.16	138,675,020.72	308,575,456.16	138,675,020.72		-	-	-	-	-	-
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)	-	2,010.00	-	-	-	2,010.00		-	-	-	-	-	-
Balance of Disbursement Authorities as at date	60,032,064.20	(60,032,064.20)	60,032,064.20	(60,032,064.20)	60,032,064.20	(60,032,064.20)		-	-	-	-	-	-

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