

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of May 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	
<b>CASH DISBURSEMENTS</b>																				
Notice of Cash Allocation (NCA)	57,598,936.01	20,055,966.53	7,181,966.18	84,836,868.72	-	656,838.28	29,026.98	685,865.26	-	16,173.15	-	16,173.15	702,038.41	85,538,907.13	57,598,936.01	20,728,977.96	7,210,993.16	85,538,907.13		
MDS Checks Issued	15,746,171.14	1,223,869.52	-	16,970,040.66	-	691.84	-	691.84	-	-	-	-	691.84	16,970,732.50	15,746,171.14	1,224,561.36	-	16,970,732.50		
Advice to Debit Account	41,852,764.87	18,832,097.01	7,181,966.18	67,866,828.06	-	656,146.44	29,026.98	685,173.42	-	16,173.15	-	16,173.15	701,346.57	68,568,174.63	41,852,764.87	19,504,416.60	7,210,993.16	68,568,174.63		
Notice of Transfer Allocation (NTA)	75.00	1,767,895.68	-	1,767,970.68	-	-	-	-	-	-	-	-	-	1,767,970.68	75.00	1,767,895.68	-	1,767,970.68		
MDS Checks Issued	-	309,754.07	-	309,754.07	-	-	-	-	-	-	-	-	-	309,754.07	-	309,754.07	-	309,754.07		
Advice to Debit Account	75.00	1,458,141.61	-	1,458,216.61	-	-	-	-	-	-	-	-	-	1,458,216.61	75.00	1,458,141.61	-	1,458,216.61		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>57,599,011.01</b>	<b>21,823,862.21</b>	<b>7,181,966.18</b>	<b>86,604,839.40</b>	<b>-</b>	<b>656,838.28</b>	<b>29,026.98</b>	<b>685,865.26</b>	<b>-</b>	<b>16,173.15</b>	<b>-</b>	<b>16,173.15</b>	<b>702,038.41</b>	<b>87,306,877.81</b>	<b>57,599,011.01</b>	<b>22,496,873.64</b>	<b>7,210,993.16</b>	<b>87,306,877.81</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advices Issued (TRA)	1,392,610.72	270,571.04	138,389.75	1,801,571.51	-	21,647.86	-	21,647.86	-	1,618.77	-	1,618.77	23,266.63	1,824,838.14	1,392,610.72	293,837.67	138,389.75	1,824,838.14		
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,392,610.72</b>	<b>270,571.04</b>	<b>138,389.75</b>	<b>1,801,571.51</b>	<b>-</b>	<b>21,647.86</b>	<b>-</b>	<b>21,647.86</b>	<b>-</b>	<b>1,618.77</b>	<b>-</b>	<b>1,618.77</b>	<b>23,266.63</b>	<b>1,824,838.14</b>	<b>1,392,610.72</b>	<b>293,837.67</b>	<b>138,389.75</b>	<b>1,824,838.14</b>		
<b>GRAND TOTAL</b>	<b>58,991,621.73</b>	<b>22,094,433.25</b>	<b>7,320,355.93</b>	<b>88,406,410.91</b>	<b>-</b>	<b>678,486.14</b>	<b>29,026.98</b>	<b>707,513.12</b>	<b>-</b>	<b>17,791.92</b>	<b>-</b>	<b>17,791.92</b>	<b>725,305.04</b>	<b>89,131,715.95</b>	<b>58,991,621.73</b>	<b>22,790,711.31</b>	<b>7,349,382.91</b>	<b>89,131,715.95</b>		

**SUMMARY:**

	Previous Report April	This Month May	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	273,214,961.97	104,329,122.14	377,544,084.11	Total Disbursement Program	264,278,970.97	104,329,122.14	368,608,093.11
NCA	224,699,000.00	93,292,000.00	317,991,000.00	Less: Actual Disbursement	219,443,740.21	89,131,715.95	308,575,456.16
NTA	40,601,481.00	9,212,284.00	49,813,765.00	(over)/Under spending	44,835,230.76	15,197,406.19	60,032,636.95
Working Fund	-	-	-				
TRA	7,914,480.97	1,824,838.14	9,739,319.11				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	8,938,001.00	-	8,938,001.00				
Total Disbursement Authorities Available	<b>264,276,960.97</b>	<b>104,329,122.14</b>	<b>368,606,083.11</b>				
Less	<b>219,444,312.96</b>	<b>89,131,715.95</b>	<b>308,576,028.91</b>				
Lapsed NCA	572.75	-	572.75				
Disbursements**	219,443,740.21	89,131,715.95	308,575,456.16				
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	<b>44,834,658.01</b>	<b>15,197,406.19</b>	<b>60,032,064.20</b>				

Note: \* The used of NTA is Discouraged

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