

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of August 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
<b>CASH DISBURSEMENTS</b>																			
Notice of Cash Allocation (NCA)	21,979,994.27	24,150,654.22	15,954,487.26	62,085,135.75	200.00	63,791.62	-	63,991.62	-	-	-	-	63,991.62	62,149,127.37	21,980,194.27	24,214,445.84	15,954,487.26	62,149,127.37	
MDS Checks Issued	3,044,635.98	1,341,091.03	50,000.00	4,435,727.01	-	-	-	-	-	-	-	-	-	4,435,727.01	3,044,635.98	1,341,091.03	50,000.00	4,435,727.01	
Advice to Debit Account	18,935,358.29	22,809,563.19	15,904,487.26	57,649,408.74	200.00	63,791.62	-	63,991.62	-	-	-	-	63,991.62	57,713,400.36	18,935,558.29	22,873,354.81	15,904,487.26	57,713,400.36	
Notice of Transfer Allocation (NTA)	2,211,564.50	3,635,243.33	38,473.00	5,885,280.83	45,545.50	40,778.13	-	86,323.63	-	-	-	-	86,323.63	5,971,604.46	2,257,110.00	3,676,021.46	38,473.00	5,971,604.46	
MDS Checks Issued	690,755.58	336,191.45	38,473.00	1,065,420.03	45,545.50	-	-	45,545.50	-	-	-	-	45,545.50	1,110,965.53	736,301.08	336,191.45	38,473.00	1,110,965.53	
Advice to Debit Account	1,520,808.92	3,299,051.88	-	4,819,860.80	-	40,778.13	-	40,778.13	-	-	-	-	40,778.13	4,860,638.93	1,520,808.92	3,339,830.01	-	4,860,638.93	
Working Fund for FAPs																			
Cash Disbursement Ceiling (CDC)																			
<b>TOTAL CASH DISBURSEMENTS</b>	<b>24,191,558.77</b>	<b>27,785,897.55</b>	<b>15,992,960.26</b>	<b>67,970,416.58</b>	<b>45,745.50</b>	<b>104,569.75</b>	<b>-</b>	<b>150,315.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,315.25</b>	<b>68,120,731.83</b>	<b>24,237,304.27</b>	<b>27,890,467.30</b>	<b>15,992,960.26</b>	<b>68,120,731.83</b>	
<b>NON-CASH DISBURSEMENTS</b>																			
Tax Remittance Advices Issued (TRA)	1,454,452.88	338,811.76	245,794.95	2,039,059.59	-	-	-	-	-	-	-	-	-	2,039,059.59	1,454,452.88	338,811.76	245,794.95	2,039,059.59	
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>1,454,452.88</b>	<b>338,811.76</b>	<b>245,794.95</b>	<b>2,039,059.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,039,059.59</b>	<b>1,454,452.88</b>	<b>338,811.76</b>	<b>245,794.95</b>	<b>2,039,059.59</b>	
<b>GRAND TOTAL</b>	<b>25,646,011.65</b>	<b>28,124,709.31</b>	<b>16,238,755.21</b>	<b>70,009,476.17</b>	<b>45,745.50</b>	<b>104,569.75</b>	<b>-</b>	<b>150,315.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,315.25</b>	<b>70,159,791.42</b>	<b>25,691,757.15</b>	<b>28,229,279.06</b>	<b>16,238,755.21</b>	<b>70,159,791.42</b>	

**SUMMARY:**

	Previous Report July	This Month August	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	609,718,944.61	76,107,784.59	685,826,729.20	Total Disbursement Program	569,117,468.61	76,107,784.59	645,225,253.20
NCA	486,857,000.00	72,577,000.00	559,434,000.00	Less: Actual Disbursement (over)/Under spending	499,967,000.01	70,159,791.42	570,126,791.43
NTA	106,687,353.00	1,491,725.00	108,179,078.00		69,150,468.60	5,947,993.17	75,098,461.77
Working Fund	-	-	-				
TRA	16,174,591.61	2,039,059.59	18,213,651.20				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	40,603,486.00	-	40,603,486.00				
Total Disbursement Authorities Available	<b>569,115,458.61</b>	<b>76,107,784.59</b>	<b>645,223,243.20</b>				
Less	<b>500,298,510.81</b>	<b>70,159,791.42</b>	<b>570,458,302.23</b>				
Lapsed NCA	331,510.80	-	331,510.80				
Disbursements**	499,967,000.01	70,159,791.42	570,126,791.43				
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	68,818,957.80	5,947,993.17	74,766,950.97				

Note: \* The used of NTA is Discouraged

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