

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of July 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)	22,235,364.34	14,904,942.33	4,264,514.01	41,404,820.68	13,747.97	661.97	-	14,409.94	-	-	-	-	14,409.94	41,419,230.62	22,249,112.31	14,905,604.30	4,264,514.01	41,419,230.62		
MDS Checks Issued	1,400,801.67	1,217,847.12	-	2,618,648.79	13,747.97	661.97	-	14,409.94	-	-	-	-	14,409.94	2,633,058.73	1,414,549.64	1,218,509.09	-	2,633,058.73		
Advice to Debit Account	20,834,562.67	13,687,095.21	4,264,514.01	38,786,171.89	-	-	-	-	-	-	-	-	-	38,786,171.89	20,834,562.67	13,687,095.21	4,264,514.01	38,786,171.89		
Notice of Transfer Allocation (NTA)	4,894,484.53	2,319,418.05	-	7,213,902.58	-	-	-	-	-	-	-	-	-	7,213,902.58	4,894,484.53	2,319,418.05	-	7,213,902.58		
MDS Checks Issued	2,819,562.53	250.00	-	2,819,812.53	-	-	-	-	-	-	-	-	-	2,819,812.53	2,819,562.53	250.00	-	2,819,812.53		
Advice to Debit Account	2,074,922.00	2,319,168.05	-	4,394,090.05	-	-	-	-	-	-	-	-	-	4,394,090.05	2,074,922.00	2,319,168.05	-	4,394,090.05		
Working Fund for FAPs																				
Cash Disbursement Ceiling (CDC)																				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>27,129,848.87</b>	<b>17,224,360.38</b>	<b>4,264,514.01</b>	<b>48,618,723.26</b>	<b>13,747.97</b>	<b>661.97</b>	<b>-</b>	<b>14,409.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,409.94</b>	<b>48,633,133.20</b>	<b>27,143,596.84</b>	<b>17,225,022.35</b>	<b>4,264,514.01</b>	<b>48,633,133.20</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advices Issued (TRA)	1,415,189.26	1,192,598.82	1,390,026.70	3,997,814.78	-	82,789.96	-	82,789.96	-	1,932.41	851.78	2,784.19	85,574.15	4,083,388.93	1,415,189.26	1,277,321.19	1,390,878.48	4,083,388.93		
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>1,415,189.26</b>	<b>1,192,598.82</b>	<b>1,390,026.70</b>	<b>3,997,814.78</b>	<b>-</b>	<b>82,789.96</b>	<b>-</b>	<b>82,789.96</b>	<b>-</b>	<b>1,932.41</b>	<b>851.78</b>	<b>2,784.19</b>	<b>85,574.15</b>	<b>4,083,388.93</b>	<b>1,415,189.26</b>	<b>1,277,321.19</b>	<b>1,390,878.48</b>	<b>4,083,388.93</b>		
<b>GRAND TOTAL</b>	<b>28,545,038.13</b>	<b>18,416,959.20</b>	<b>5,654,540.71</b>	<b>52,616,538.04</b>	<b>13,747.97</b>	<b>83,451.93</b>	<b>-</b>	<b>97,199.90</b>	<b>-</b>	<b>1,932.41</b>	<b>851.78</b>	<b>2,784.19</b>	<b>99,984.09</b>	<b>52,716,522.13</b>	<b>28,558,786.10</b>	<b>18,502,343.54</b>	<b>5,655,392.49</b>	<b>52,716,522.13</b>		

**SUMMARY:**

	Previous Report June	This Month July	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	479,230,133.68	130,488,810.93	609,718,944.61	Total Disbursement Program	447,581,988.68	121,535,479.93	569,117,468.61
NCA	385,977,000.00	100,880,000.00	486,857,000.00	Less: Actual Disbursement	447,250,477.88	52,716,522.13	499,967,000.01
NTA	81,161,931.00	25,525,422.00	106,687,353.00	(over)/Under spending	331,510.80	68,818,957.80	69,150,468.60
Working Fund	-	-	-				
TRA	12,091,202.68	4,083,388.93	16,174,591.61				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	31,650,155.00	8,953,331.00	40,603,486.00				
Total Disbursement Authorities Available	<b>447,579,978.68</b>	<b>121,535,479.93</b>	<b>569,115,458.61</b>				
Less	<b>447,581,988.68</b>	<b>52,716,522.13</b>	<b>500,298,510.81</b>				
Lapsed NCA	331,510.80	-	331,510.80				
Disbursements**	447,250,477.88	52,716,522.13	499,967,000.01				
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	0.00	68,818,957.80	68,818,957.80				

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