

**MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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) | 58,530,335.61 | 44,212,447.04 | 16,298,181.23 | 119,040,963.88 | 1,100.00 | 71,912.35 | - | 73,012.35 | - | - | - | - | 73,012.35 | 119,113,976.23 | 58,531,435.61 | 44,284,359.39 | 16,298,181.23 | 119,113,976.23 | |
| MDS Checks Issued | 14,153,914.74 | 4,450,596.49 | 139,288.84 | 18,743,800.07 | - | - | - | - | - | - | - | - | - | 18,743,800.07 | 14,153,914.74 | 4,450,596.49 | 139,288.84 | 18,743,800.07 | |
| Advice to Debit Account | 44,376,420.87 | 39,761,850.55 | 16,158,892.39 | 100,297,163.81 | 1,100.00 | 71,912.35 | - | 73,012.35 | - | - | - | - | 73,012.35 | 100,370,176.16 | 44,377,520.87 | 39,833,762.90 | 16,158,892.39 | 100,370,176.16 | |
| Notice of Transfer Allocation (NTA) | 3,526,413.99 | 4,913,458.90 | - | 8,439,872.89 | - | 48,768.75 | - | 48,768.75 | - | - | - | - | 48,768.75 | 8,488,641.64 | 3,526,413.99 | 4,962,227.65 | - | 8,488,641.64 | |
| MDS Checks Issued | - | 7,791.05 | - | 7,791.05 | - | - | - | - | - | - | - | - | - | 7,791.05 | - | 7,791.05 | - | - | 7,791.05 |
| Advice to Debit Account | 3,526,413.99 | 4,905,667.85 | - | 8,432,081.84 | - | 48,768.75 | - | 48,768.75 | - | - | - | - | 48,768.75 | 8,480,850.59 | 3,526,413.99 | 4,954,436.60 | - | 8,480,850.59 | |
| Working Fund for FAPs | | | | - | | | | - | | | | | - | - | | | | - | - |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | - | | | | | - | - | | | | - | - |
| TOTAL CASH DISBURSEMENTS | 62,056,749.60 | 49,125,905.94 | 16,298,181.23 | 127,480,836.77 | 1,100.00 | 120,681.10 | - | 121,781.10 | - | - | - | - | 121,781.10 | 127,602,617.87 | 62,057,849.60 | 49,246,587.04 | 16,298,181.23 | 127,602,617.87 | |
| NON-CASH DISBURSEMENTS | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,093,263.16 | 545,169.48 | 451,270.21 | 3,089,702.85 | - | - | - | - | - | - | - | - | - | 3,089,702.85 | 2,093,263.16 | 545,169.48 | 451,270.21 | 3,089,702.85 | |
| 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 | 2,093,263.16 | 545,169.48 | 451,270.21 | 3,089,702.85 | - | - | - | - | - | - | - | - | - | 3,089,702.85 | 2,093,263.16 | 545,169.48 | 451,270.21 | 3,089,702.85 | |
| GRAND TOTAL | 64,150,012.76 | 49,671,075.42 | 16,749,451.44 | 130,570,539.62 | 1,100.00 | 120,681.10 | - | 121,781.10 | - | - | - | - | 121,781.10 | 130,692,320.72 | 64,151,112.76 | 49,791,756.52 | 16,749,451.44 | 130,692,320.72 | |

SUMMARY:

| | Previous Report November 2022 | This Month December 2022 | As of Date | Total Disbursement Program | Previous Report | This Month | As of Date |
|---|----------------------------------|-----------------------------|-----------------------|----------------------------|-----------------|-----------------|----------------|
| Total Disbursement Authorities Received | 939,337,654.43 | 81,328,861.85 | 1,020,666,516.28 | Less: Actual Disbursement | 896,765,978.43 | 77,865,861.85 | 974,631,840.28 |
| NCA | 789,876,000.00 | 74,185,409.00 | 864,061,409.00 | (over)/Under spending | 843,559,910.72 | 130,692,320.72 | 974,252,231.44 |
| NTA | 122,234,412.00 | 4,053,750.00 | 126,288,162.00 | | 53,206,067.71 | (52,826,458.87) | 379,608.84 |
| Working Fund | - | - | - | | | | |
| TRA | 27,227,242.43 | 3,089,702.85 | 30,316,945.28 | | | | |
| CDC | - | - | - | | | | |
| NCAA | - | - | - | | | | |
| Less: Notice of Transfer of Allocation (NTA)*issued | 42,573,686.00 | 3,463,000.00 | 46,036,686.00 | | | | |
| Total Disbursement Authorities Available | 896,763,968.43 | 77,865,861.85 | 974,629,830.28 | | | | |
| Less | 843,912,235.49 | 130,719,604.79 | 974,631,840.28 | | | | |
| Lapsed NCA | 352,324.77 | 27,284.07 | 379,608.84 | | | | |
| Disbursements** | 843,559,910.72 | 130,692,320.72 | 974,252,231.44 | | | | |
| 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 | 52,853,742.94 | (52,853,742.94) - | 0.00 | | | | |

Note: * The used of NTA is Discouraged

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