

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of November 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	25=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>																				
Notice of Cash Allocation (NCA)	42,399,540.68	22,996,072.09	10,234,014.85	75,629,627.62	3,786.17	-	-	3,786.17	-	-	-	-	3,786.17	75,633,413.79	42,403,326.85	22,996,072.09	10,234,014.85	75,633,413.79		
MDS Checks Issued	6,090,304.54	1,641,147.54	133,112.75	7,864,564.83	-	-	-	-	-	-	-	-	-	7,864,564.83	6,090,304.54	1,641,147.54	133,112.75	7,864,564.83		
Advice to Debit Account	36,309,236.14	21,354,924.55	10,100,902.10	67,765,062.79	3,786.17	-	-	3,786.17	-	-	-	-	3,786.17	67,768,848.96	36,313,022.31	21,354,924.55	10,100,902.10	67,768,848.96		
Notice of Transfer Allocation (NTA)	23,034.00	869,170.12	-	892,204.12	-	-	-	-	-	-	-	-	-	892,204.12	23,034.00	869,170.12	-	892,204.12		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	23,034.00	869,170.12	-	892,204.12	-	-	-	-	-	-	-	-	-	892,204.12	23,034.00	869,170.12	-	892,204.12		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>42,422,574.68</b>	<b>23,865,242.21</b>	<b>10,234,014.85</b>	<b>76,521,831.74</b>	<b>3,786.17</b>	<b>-</b>	<b>-</b>	<b>3,786.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,786.17</b>	<b>76,525,617.91</b>	<b>42,426,360.85</b>	<b>23,865,242.21</b>	<b>10,234,014.85</b>	<b>76,525,617.91</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advices Issued (TRA)	1,200,498.56	389,809.08	162,478.93	1,752,786.57	-	4,921.47	2,880.00	7,801.47	-	3,100.00	-	3,100.00	10,901.47	1,763,688.04	1,200,498.56	397,830.55	165,358.93	1,763,688.04		
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>1,200,498.56</b>	<b>389,809.08</b>	<b>162,478.93</b>	<b>1,752,786.57</b>	<b>-</b>	<b>4,921.47</b>	<b>2,880.00</b>	<b>7,801.47</b>	<b>-</b>	<b>3,100.00</b>	<b>-</b>	<b>3,100.00</b>	<b>10,901.47</b>	<b>1,763,688.04</b>	<b>1,200,498.56</b>	<b>397,830.55</b>	<b>165,358.93</b>	<b>1,763,688.04</b>		
<b>GRAND TOTAL</b>	<b>43,623,073.24</b>	<b>24,255,051.29</b>	<b>10,396,493.78</b>	<b>78,274,618.31</b>	<b>3,786.17</b>	<b>4,921.47</b>	<b>2,880.00</b>	<b>11,587.64</b>	<b>-</b>	<b>3,100.00</b>	<b>-</b>	<b>3,100.00</b>	<b>14,687.64</b>	<b>78,289,305.95</b>	<b>43,626,859.41</b>	<b>24,263,072.76</b>	<b>10,399,373.78</b>	<b>78,289,305.95</b>		

**SUMMARY:**

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
	October 2022	November 2022		Total Disbursement Program		
Total Disbursement Authorities Received	835,321,002.39	104,016,652.04	939,337,654.43	Less: Actual Disbursement (over)/Under spending	792,749,326.39	104,016,652.04
NCA	695,700,000.00	94,176,000.00	789,876,000.00		765,270,604.77	78,289,305.95
NTA	114,157,448.00	8,076,964.00	122,234,412.00		27,478,721.62	25,727,346.09
Working Fund	-	-	-		-	-
TRA	25,463,554.39	1,763,688.04	27,227,242.43		-	-
CDC	-	-	-		-	-
NCAA	-	-	-		-	-
Less: Notice of Transfer of Allocation (NTA)*issued	42,573,686.00	-	42,573,686.00		-	-
Total Disbursement Authorities Available	<b>792,747,316.39</b>	<b>104,016,652.04</b>	<b>896,763,968.43</b>			
Less	<b>765,622,929.54</b>	<b>78,289,305.95</b>	<b>843,912,235.49</b>			
Lapsed NCA Disbursements**	352,324.77	-	352,324.77			
Less: Other Non-Cash Disbursements	765,270,604.77	78,289,305.95	843,559,910.72			
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	27,126,396.85	25,727,346.09	52,853,742.94			

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