

**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of October 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)	15,346,271.40	18,496,008.84	3,907,561.68	37,749,841.92	17,472.44	77,531.38	83,520.00	178,523.82	-	-	-	-	178,523.82	37,928,365.74	15,363,743.84	18,573,540.22	3,991,081.68	37,928,365.74		
MDS Checks Issued	778,887.60	1,098,212.01	40,897.15	1,917,996.76	17,472.44	-	-	17,472.44	-	-	-	-	17,472.44	1,935,469.20	796,360.04	1,098,212.01	40,897.15	1,935,469.20		
Advice to Debit Account	14,567,383.80	17,397,796.83	3,866,664.53	35,831,845.16	-	77,531.38	83,520.00	161,051.38	-	-	-	-	161,051.38	35,992,896.54	14,567,383.80	17,475,328.21	3,950,184.53	35,992,896.54		
Notice of Transfer Allocation (NTA)	172,991.41	156,691.00	-	329,682.41	-	-	-	-	-	-	-	-	-	329,682.41	172,991.41	156,691.00	-	329,682.41		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	172,991.41	156,691.00	-	329,682.41	-	-	-	-	-	-	-	-	-	329,682.41	172,991.41	156,691.00	-	329,682.41		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>15,519,262.81</b>	<b>18,652,699.84</b>	<b>3,907,561.68</b>	<b>38,079,524.33</b>	<b>17,472.44</b>	<b>77,531.38</b>	<b>83,520.00</b>	<b>178,523.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,523.82</b>	<b>38,258,048.15</b>	<b>15,536,735.25</b>	<b>18,730,231.22</b>	<b>3,991,081.68</b>	<b>38,258,048.15</b>		
<b>NON-CASH DISBURSEMENTS</b>																				
Tax Remittance Advices Issued (TRA)	1,461,629.16	1,286,631.25	1,430,430.49	4,178,690.90	-	23,981.04	-	23,981.04	-	-	-	-	23,981.04	4,202,671.94	1,461,629.16	1,310,612.29	1,430,430.49	4,202,671.94		
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>1,461,629.16</b>	<b>1,286,631.25</b>	<b>1,430,430.49</b>	<b>4,178,690.90</b>	<b>-</b>	<b>23,981.04</b>	<b>-</b>	<b>23,981.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,981.04</b>	<b>4,202,671.94</b>	<b>1,461,629.16</b>	<b>1,310,612.29</b>	<b>1,430,430.49</b>	<b>4,202,671.94</b>		
<b>GRAND TOTAL</b>	<b>16,980,891.97</b>	<b>19,939,331.09</b>	<b>5,337,992.17</b>	<b>42,258,215.23</b>	<b>17,472.44</b>	<b>101,512.42</b>	<b>83,520.00</b>	<b>202,504.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,504.86</b>	<b>42,460,720.09</b>	<b>16,998,364.41</b>	<b>20,040,843.51</b>	<b>5,421,512.17</b>	<b>42,460,720.09</b>		

**SUMMARY:**

	Previous Report September 2022	This Month October 2022	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	765,223,685.45	70,097,316.94	835,321,002.39	Total Disbursement Program	723,162,209.45	69,587,116.94	792,749,326.39
NCA	632,600,000.00	63,100,000.00	695,700,000.00	Less: Actual Disbursement	722,809,884.68	42,460,720.09	765,270,604.77
NTA	111,362,803.00	2,794,645.00	114,157,448.00	(over)/Under spending	352,324.77	27,126,396.85	27,478,721.62
Working Fund	-	-	-				
TRA	21,260,882.45	4,202,671.94	25,463,554.39				
CDC	-	-	-				
NCAA	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	42,063,486.00	510,200.00	42,573,686.00				
Total Disbursement Authorities Available	<b>723,160,199.45</b>	<b>69,587,116.94</b>	<b>792,747,316.39</b>				
Less	<b>723,162,209.45</b>	<b>42,460,720.09</b>	<b>765,622,929.54</b>				
Lapsed NCA	352,324.77	-	352,324.77				
Disbursements**	722,809,884.68	42,460,720.09	765,270,604.77				
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	27,126,396.85	27,126,396.85				

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