

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Consolidated

FAR 4

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

(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			TOTAL		PS	MOOE	CO	TOTAL			
					PS	MOOE	CO								Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	30,999,330.21	15,313,011.26	362,114.98	46,674,456.45	331,267.91	1,744,430.77	9,888.20	2,085,586.88	2,085,586.88	48,760,043.33	31,330,598.12	17,057,442.03	372,003.18	48,760,043.33		
MDS Checks Issued	4,988,941.93	936,378.05	-	5,925,319.98	2,587.92	73,045.00	9,888.20	85,521.12	85,521.12	6,010,841.10	4,991,529.85	1,009,423.05	9,888.20	6,010,841.10		
Advice to Debit Account	26,010,388.28	14,376,633.21	362,114.98	40,749,136.47	328,679.99	1,671,385.77	-	2,000,065.76	2,000,065.76	42,749,202.23	26,339,068.27	16,048,018.98	362,114.98	42,749,202.23		
Notice of Transfer Allocation (NTA)	2,597,365.96	391,950.91	-	2,989,316.87	156,428.77	1,646,436.14	54,514.28	1,857,379.19	1,857,379.19	4,846,696.06	2,753,794.73	2,038,387.05	54,514.28	4,846,696.06		
MDS Checks Issued	2,352,300.96	-	-	2,352,300.96	-	208,135.13	54,514.28	262,649.41	262,649.41	2,614,950.37	2,352,300.96	208,135.13	54,514.28	2,614,950.37		
Advice to Debit Account	245,065.00	391,950.91	-	637,015.91	156,428.77	1,438,301.01	-	1,594,729.78	1,594,729.78	2,231,745.69	401,493.77	1,830,251.92	-	2,231,745.69		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	33,596,696.17	15,704,962.17	362,114.98	49,663,773.32	487,696.68	3,390,866.91	64,402.48	3,942,966.07	3,942,966.07	53,606,739.39	34,084,392.85	19,095,829.08	426,517.46	53,606,739.39		
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	1,252,446.97	192,880.44	-	1,445,327.41	-	31,051.79	1,093.75	32,145.54	32,145.54	1,477,472.95	1,252,446.97	223,932.23	1,093.75	1,477,472.95		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (TEF,BTr Documentary Stamp Tax, ect.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	1,252,446.97	192,880.44	-	1,445,327.41	-	31,051.79	1,093.75	32,145.54	32,145.54	1,477,472.95	1,252,446.97	223,932.23	1,093.75	1,477,472.95		
GRAND TOTAL	34,849,143.14	15,897,842.61	362,114.98	51,109,100.73	487,696.68	3,421,918.70	65,496.23	3,975,111.61	3,975,111.61	55,084,212.34	35,336,839.82	19,319,761.31	427,611.21	55,084,212.34		

SUMMARY:

	Previous Report (e.g as of ___)	This Month (e.g as of ___)	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	51,733,378.40	56,618,993.95	108,352,372.35	Total Disbursement Program	51,733,378.40	56,618,993.95	108,352,372.35
NCA	41,204,000.00	47,667,000.00	88,871,000.00	Less: Actual Disbursement	42,503,128.05	55,084,212.34	97,587,340.39
NTA	6,600,000.00	7,474,521.00	14,074,521.00	(over)/Under spending	9,230,250.35	1,534,781.61	10,765,031.96
TRA	3,929,378.40	1,477,472.95	5,406,851.35				
CDC	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	-	-	-				
Total Disbursement Authorities Available	51,733,378.40	56,618,993.95	108,352,372.35				
Less	42,503,128.05	55,084,212.34	97,587,340.39				
Lapsed NCA	-	-	-				
Disbursements**	42,503,128.05	55,084,212.34	97,587,340.39				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deductions from claims	-	-	-				
Add/Less: Adjustments (e.g., cancelled/stated checks)	-	-	-				
Others	-	-	-				
Balance of Disbursement Authorities as at date	9,230,250.35	1,534,781.61	10,765,031.96				

Note: * The used of NTA is Discouraged

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