

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2023
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			Years' Accounts		TOTAL	PS		MOOE	CO	TOTAL			
					PS	MOOE	CO	Sub-Total	MOOE							CO		
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+26)	28	
CASH DISBURSEMENTS																		
Notice of Cash Allocation (NCA)	15,849,078.25	1,421,164.83	1,987,500.00	19,257,743.08	11,440,275.95	4,005,411.37	18,593.75	15,464,281.07	-	-	15,464,281.07	34,722,024.15	27,289,354.20	5,426,576.20	2,006,093.75	34,722,024.15		
MDS Checks Issued	4,713,697.17	415,609.30	-	5,129,306.47	2,404,116.29	77,301.56	-	2,481,417.85	-	-	2,481,417.85	7,610,724.32	7,117,813.46	492,910.86	-	7,610,724.32		
Advice to Debit Account	11,135,381.08	1,005,555.53	1,987,500.00	14,128,436.61	9,036,159.66	3,928,109.81	18,593.75	12,982,863.22	-	-	12,982,863.22	27,111,299.83	20,171,540.74	4,933,665.34	2,006,093.75	27,111,299.83		
Notice of Transfer Allocation (NTA)	3,851,725.50	-	-	3,851,725.50	-	-	-	-	-	-	-	3,851,725.50	3,851,725.50	-	-	3,851,725.50		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	3,851,725.50	-	-	3,851,725.50	-	-	-	-	-	-	-	3,851,725.50	3,851,725.50	-	-	3,851,725.50		
Working Fund for FAPs				-				-			-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-				-			-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	19,700,803.75	1,421,164.83	1,987,500.00	23,109,468.58	11,440,275.95	4,005,411.37	18,593.75	15,464,281.07	-	-	15,464,281.07	38,573,749.65	31,141,079.70	5,426,576.20	2,006,093.75	38,573,749.65		
NON-CASH DISBURSEMENTS																		
Tax Remittance Advices Issued (TRA)	744,641.17	784,844.38	629,549.34	2,159,034.89	1,234,535.52	478,209.35	57,598.64	1,770,343.51	-	-	1,770,343.51	3,929,378.40	1,979,176.69	1,263,053.73	687,147.98	3,929,378.40		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement affected through outright deductions from claims (please specify...)				-				-			-	-	-	-	-	-	-	
Others (TEF.BTr Documentary Stamp Tax, ect.)				-				-			-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	744,641.17	784,844.38	629,549.34	2,159,034.89	1,234,535.52	478,209.35	57,598.64	1,770,343.51	-	-	1,770,343.51	3,929,378.40	1,979,176.69	1,263,053.73	687,147.98	3,929,378.40		
GRAND TOTAL	20,445,444.92	2,206,009.21	2,617,049.34	25,268,503.47	12,674,811.47	4,483,620.72	76,192.39	17,234,624.58	-	-	17,234,624.58	42,503,128.05	33,120,256.39	6,689,629.93	2,693,241.73	42,503,128.05		

SUMMARY:

	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
		January 2023				
Total Disbursement Authorities Received	-	51,733,378.40	51,733,378.40	Total Disbursement Program	-	51,733,378.40
NCA	-	41,204,000.00	41,204,000.00	Less: Actual Disbursement	-	42,503,128.05
NTA	-	6,600,000.00	6,600,000.00	(over)/Under spending	-	9,230,250.35
Working Fund	-	-	-			
TRA	-	3,929,378.40	3,929,378.40			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allocation (NTA)*issued	-	-	-			
Total Disbursement Authorities Available	-	51,733,378.40	51,733,378.40			
Less	-	42,503,128.05	42,503,128.05			
Lapsed NCA	-	-	-			
Disbursements**	-	42,503,128.05	42,503,128.05			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursement effected through outright deductions from claims	-	-	-			
Add/Less: Adjustments (e.g., cancelled/stated checks)	-	-	-			
Balance of Disbursement Authorities as at date	-	9,230,250.35	9,230,250.35			

Note: * The used of NTA is Discouraged

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