

MONTHLY REPORT OF DISBURSEMENTS

For the month of June , 2022

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organization Code : 10 001 0300012
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	56,763,605.39	41,840,268.41	-	31,020,737.50	129,624,611.30	-	358,544.70	-	-	358,544.70	-	-	-	-	-	358,544.70	129,983,156.00	-	-	-	-	56,763,605.39	42,198,813.11	-	31,020,737.50	129,983,156.00		
Notice of Cash Allocation (NCA)	56,763,605.39	41,840,268.41	-	31,020,737.50	129,624,611.30	-	358,544.70	-	-	358,544.70	-	-	-	-	-	358,544.70	129,983,156.00	-	-	-	-	56,763,605.39	42,198,813.11	-	31,020,737.50	129,983,156.00		
MDS Checks Issued	19,336,394.14	8,365,416.95	-	13,462,823.70	41,164,634.79	-	-	-	-	-	-	-	-	-	-	-	41,164,634.79	-	-	-	-	19,336,394.14	8,365,416.95	-	13,462,823.70	41,164,634.79		
Advice to Debit Account	37,427,211.25	33,474,851.46	-	17,557,913.80	88,459,976.51	-	358,544.70	-	-	358,544.70	-	-	-	-	-	358,544.70	88,818,521.21	-	-	-	-	37,427,211.25	33,833,396.16	-	17,557,913.80	88,818,521.21		
Notice of Transfer Allocations (NTA)	32,543.50	1,049,319.46	-	-	1,081,862.96	-	-	-	-	-	-	-	-	-	-	-	1,081,862.96	-	-	-	-	-	-	-	-	1,081,862.96		
MDS Checks Issued																												
Advice to Debit Account	32,543.50	1,049,319.46			1,081,862.96												1,081,862.96					32,543.50	1,049,319.46			1,081,862.96		
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	56,796,148.89	42,889,587.87	-	31,020,737.50	130,706,474.26	-	358,544.70	-	-	358,544.70	-	-	-	-	-	358,544.70	131,065,018.96	-	-	-	-	56,763,605.39	42,198,813.11	-	31,020,737.50	131,065,018.96		
NON-CASH DISBURSEMENTS	808,581.45	533,400.96	-	-	1,341,982.41	-	-	-	-	-	-	-	-	-	-	-	1,341,982.41	-	-	-	-	808,581.45	533,400.96	-	-	1,341,982.41		
Tax Remittance Advices Issued (TRA)	808,581.45	533,400.96	-	-	1,341,982.41	-	-	-	-	-	-	-	-	-	-	-	1,341,982.41	-	-	-	-	808,581.45	533,400.96	-	-	1,341,982.41		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected 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, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	808,581.45	533,400.96	-	-	1,341,982.41	-	-	-	-	-	-	-	-	-	-	-	1,341,982.41	-	-	-	-	808,581.45	533,400.96	-	-	1,341,982.41		
GRAND TOTAL	57,604,730.34	43,422,988.83	-	31,020,737.50	132,048,456.67	-	358,544.70	-	-	358,544.70	-	-	-	-	-	358,544.70	132,407,001.37	-	-	-	-	57,572,186.84	42,732,214.07	-	31,020,737.50	132,407,001.37		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	362,862,435.85	95,088,939.41	457,951,375.26
NCA	338,839,305.00	91,746,957.00	430,586,262.00
NTA	16,028,825.00	2,000,000.00	18,028,825.00
Working Fund			
TRA	7,994,305.85	1,341,982.41	9,336,288.26
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	(3,083,464.00)	(7,104,000.00)	(10,187,464.00)
Total Disbursement Authorities Available	359,778,971.85	87,984,939.41	447,763,911.26
Less:			
Lapsed NCA	406.89	2,386.50	2,793.39
Disbursements	315,354,116.50	132,407,001.37	447,761,117.87
Less: Other Non-Cash Disbursements			
Disbursements 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/staled checks)			
Balance of Disbursement Authorities as at date	44,424,448.46	(44,424,448.46)	(0.00)
Total Disbursements Program	359,778,971.85	87,984,939.41	447,763,911.26
Less: *Actual Disbursements	315,354,116.50	132,407,001.37	447,761,117.87
(Over)/Under spending	44,424,855.35	(44,422,061.96)	2,793.39

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARISSA A. KALIM, CPA

Regional Accountant

Dated: July 04, 2022

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: July 04, 2022

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: July 04, 2022

132,407,001.37