

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of September , 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				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	37,307,135.05	35,519,893.60	-	18,620,142.96	91,447,171.61	62,278.77	3,525.00	-	-	65,803.77	-	-	-	-	-	65,803.77	91,512,975.38	-	-	-	-	37,369,413.82	35,523,418.60	-	18,620,142.96	91,512,975.38	
Notice of Cash Allocation (NCA)	37,307,135.05	35,519,893.60	-	18,620,142.96	91,447,171.61	62,278.77	3,525.00	-	-	65,803.77	-	-	-	-	-	65,803.77	91,512,975.38	-	-	-	-	37,369,413.82	35,523,418.60	-	18,620,142.96	91,512,975.38	
MDS Checks Issued	7,770,740.18	5,220,785.26	-	8,850,641.84	21,842,167.28	-	-	-	-	-	-	-	-	-	-	-	21,842,167.28	-	-	-	-	7,770,740.18	5,220,785.26	-	8,850,641.84	21,842,167.28	
Advice to Debit Account	29,536,394.87	30,299,108.34	-	9,769,501.12	69,605,004.33	62,278.77	3,525.00	-	-	65,803.77	-	-	-	-	-	65,803.77	69,670,808.10	-	-	-	-	29,598,673.64	30,302,633.34	-	9,769,501.12	69,670,808.10	
Notice of Transfer Allocations (NTA)	25,765.00	3,210,887.25	-	-	3,236,652.25	-	-	-	-	-	-	-	-	-	-	-	3,236,652.25	-	-	-	-	-	-	-	-	3,236,652.25	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	25,765.00	3,210,887.25	-	-	3,236,652.25	-	-	-	-	-	-	-	-	-	-	-	3,236,652.25	-	-	-	-	25,765.00	3,210,887.25	-	-	3,236,652.25	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>37,332,900.05</b>	<b>38,730,780.85</b>	<b>-</b>	<b>18,620,142.96</b>	<b>94,683,823.86</b>	<b>62,278.77</b>	<b>3,525.00</b>	<b>-</b>	<b>-</b>	<b>65,803.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,803.77</b>	<b>94,749,627.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,369,413.82</b>	<b>35,523,418.60</b>	<b>-</b>	<b>18,620,142.96</b>	<b>94,749,627.63</b>	
NON-CASH DISBURSEMENTS	1,822,805.57	362,922.62	-	120,775.11	2,306,503.30	-	-	-	-	-	-	-	-	-	-	-	2,306,503.30	-	-	-	-	1,822,805.57	362,922.62	-	120,775.11	2,306,503.30	
Tax Remittance Advices Issued (TRA)	1,822,805.57	362,922.62	-	120,775.11	2,306,503.30	-	-	-	-	-	-	-	-	-	-	-	2,306,503.30	-	-	-	-	1,822,805.57	362,922.62	-	120,775.11	2,306,503.30	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,822,805.57</b>	<b>362,922.62</b>	<b>-</b>	<b>120,775.11</b>	<b>2,306,503.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,306,503.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,822,805.57</b>	<b>362,922.62</b>	<b>-</b>	<b>120,775.11</b>	<b>2,306,503.30</b>	
<b>GRAND TOTAL</b>	<b>39,155,705.62</b>	<b>39,093,703.47</b>	<b>-</b>	<b>18,740,918.07</b>	<b>96,990,327.16</b>	<b>62,278.77</b>	<b>3,525.00</b>	<b>-</b>	<b>-</b>	<b>65,803.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65,803.77</b>	<b>97,056,130.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,192,219.39</b>	<b>35,886,341.22</b>	<b>-</b>	<b>18,740,918.07</b>	<b>97,056,130.93</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	571,392,254.00	85,911,284.02	657,303,538.02
NCA	536,948,975.88	64,297,300.72	601,246,276.60
NTA	21,020,825.00	19,307,480.00	40,328,305.00
Working Fund			
TRA	13,422,453.12	2,306,503.30	15,728,956.42
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	(10,187,464.00)	(12,428,208.72)	(22,615,672.72)
Total Disbursement Authorities Available	561,204,790.00	73,483,075.30	634,687,865.30
Less:			
Lapsed NCA	2,793.39	65,529.85	68,323.24
Disbursements	537,563,411.13	97,056,130.93	634,619,542.06
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	23,638,585.48	(23,638,585.48)	0.00
Total Disbursements Program	561,204,790.00	73,483,075.30	634,687,865.30
Less: *Actual Disbursements	537,563,411.13	97,056,130.93	634,619,542.06
(Over)/Under spending	23,641,378.87	(23,573,055.63)	68,323.24

Notes: \* The use of NTA is discouraged

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

**Certified Correct:**

**MARISSA A. KALIM, CPA**

Regional Accountant

Dated: September 02, 2022

**Recommending Approval:**

**MAMUTUR D. CARIGA**

ARD Regional Executive Director

Dated: September 02, 2022

**Approved By**

**ATTY. FELIX S. ALICER**

Regional Executive Director

Dated: September 02, 2022