

MONTHLY REPORT OF DISBURSEMENTS

For the month of April , 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	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												PS		MOOE	FinEx	CO	TOTAL					
1	2	3	4	5	6=(2+3+4+5)					7					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	35,640,096.79	24,605,549.18	-	8,640,355.15	68,886,001.12	10,290.00	904,949.63	-	3,621,283.45	4,536,523.08	-	279,763.63	-	-	279,763.63	1,822,583.06	70,708,584.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,650,386.79	25,790,262.44	-	12,261,638.60	73,702,287.83
Notice of Cash Allocation (NCA)	35,640,096.79	24,605,549.18	-	8,640,355.15	68,886,001.12	10,290.00	904,949.63	-	3,621,283.45	4,536,523.08	-	279,763.63	-	-	279,763.63	1,822,583.06	70,708,584.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,650,386.79	25,790,262.44	-	12,261,638.60	73,702,287.83
MDS Checks Issued	3,706,056.47	3,992,937.18	-	1,360,851.18	9,059,844.83	-	-	-	137,421.25	2,856,282.40	2,993,703.65	-	-	-	-	9,059,844.83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,706,056.47	4,130,358.43	-	4,217,133.58	12,053,548.48
Advice to Debit Account	31,934,040.32	20,612,612.00	-	7,279,503.97	59,826,156.29	10,290.00	767,528.38	-	765,001.05	1,542,819.43	-	279,763.63	-	-	279,763.63	1,822,583.06	61,648,739.35	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,944,330.32	21,659,904.01	-	8,044,505.02	61,648,739.35
Notice of Transfer Allocations (NTA)	2,403,648.96	1,009,597.48	-	-	3,413,246.44	-	-	-	-	-	-	-	-	-	-	-	3,413,246.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,413,246.44	
MDS Checks Issued	2,403,648.96	1,009,597.48	-	-	3,413,246.44	-	-	-	-	-	-	-	-	-	-	-	3,413,246.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,413,246.44	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	38,043,745.75	25,615,146.66	-	8,640,355.15	72,299,247.56	10,290.00	904,949.63	-	3,621,283.45	4,536,523.08	-	279,763.63	-	-	279,763.63	1,822,583.06	74,121,830.62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,650,386.79	25,790,262.44	-	12,261,638.60	77,115,534.27
NON-CASH DISBURSEMENTS	1,798,156.26	556,142.04	-	15,065.96	2,369,364.26	-	-	-	54,503.62	54,503.62	-	-	-	-	-	54,503.62	2,423,867.88	-	-	-	-	-	-	-	-	-	-	-	-	-	1,798,156.26	556,142.04	-	69,569.58	2,423,867.88	
Tax Remittance Advices Issued (TRA)	1,798,156.26	556,142.04	-	15,065.96	2,369,364.26	-	-	-	54,503.62	54,503.62	-	-	-	-	-	54,503.62	2,423,867.88	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69,569.58	2,423,867.88
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	1,798,156.26	556,142.04	-	15,065.96	2,369,364.26	-	-	-	54,503.62	54,503.62	-	-	-	-	-	54,503.62	2,423,867.88	-	-	-	-	-	-	-	-	-	-	-	-	-	1,798,156.26	556,142.04	-	69,569.58	2,423,867.88	
GRAND TOTAL	39,841,902.01	26,171,288.70	-	8,655,421.11	74,668,611.82	10,290.00	904,949.63	-	3,675,787.07	4,591,026.70	-	279,763.63	-	-	279,763.63	1,877,086.68	76,545,698.50	-	-	-	-	-	-	-	-	-	-	-	-	-	37,448,543.05	26,346,404.48	-	12,331,208.18	79,539,402.15	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	145,480,190.45	94,126,317.98	239,606,508.43
NCA	133,891,511.00	83,648,625.10	217,540,136.10
NTA	7,855,000.00	8,053,825.00	15,908,825.00
Working Fund			
TRA	3,733,679.45	2,423,867.88	6,157,547.33
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* Issued		(3,083,464.00)	(3,083,464.00)
Total Disbursement Authorities Available	145,480,190.45	91,042,853.98	236,523,044.43
Less:			
Lapsed NCA	406.89		406.89
Disbursements	145,479,783.56	79,539,402.15	225,019,185.71
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	(0.00)	11,503,451.83	11,503,451.83
Total Disbursements Program	145,480,190.45	91,042,853.98	236,523,044.43
Less: *Actual Disbursements	145,479,783.56	79,539,402.15	225,019,185.71
(Over)/Under spending	406.89	11,503,451.83	11,503,858.72

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: May 05, 2022

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: May 05, 2022

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: May 05, 2022