

MONTHLY REPORT OF DISBURSEMENTS

For the month of December , 2021

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		Fin Ex	CO	TOTAL	Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE				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	54,375,655.21	55,968,879.16	-	11,633,339.41	121,977,873.78	-	924,831.60	-	3,472,228.19	4,397,059.79	-	-	-	-	-	4,375,459.79	126,353,333.57	-	-	-	-	54,375,655.21	56,893,710.76	-	15,105,567.60	126,374,933.57	
Notice of Cash Allocation (NCA)	54,375,655.21	55,968,879.16	-	11,633,339.41	121,977,873.78	-	924,831.60	-	3,472,228.19	4,397,059.79	-	-	-	-	-	4,375,459.79	126,353,333.57	-	-	-	-	54,375,655.21	56,893,710.76	-	15,105,567.60	126,374,933.57	
MDS Checks Issued	8,476,049.10	18,985,687.71	-	3,277,305.00	30,739,041.81	-	-	-	21,600.00	21,600.00	-	-	-	-	-	-	30,739,041.81	-	-	-	-	8,476,049.10	18,985,687.71	-	3,298,905.00	30,760,641.81	
Advice to Debit Account	45,899,606.11	36,983,191.45	-	8,356,034.41	91,238,831.97	-	924,831.60	-	3,450,628.19	4,375,459.79	-	-	-	-	-	4,375,459.79	95,614,291.76	-	-	-	-	45,899,606.11	37,908,023.05	-	11,806,662.60	95,614,291.76	
Notice of Transfer Allocations (NTA)	9,329,135.56	6,460,086.62	-	-	15,789,222.18	-	-	-	-	-	-	-	-	-	-	-	15,789,222.18	-	-	-	-	9,329,135.56	9,329,135.56	-	-	15,789,222.18	
MDS Checks Issued	1,622,173.25	1,207,500.00	-	-	2,829,673.25	-	-	-	-	-	-	-	-	-	-	-	2,829,673.25	-	-	-	-	1,622,173.25	1,207,500.00	-	-	2,829,673.25	
Advice to Debit Account	7,706,962.31	5,252,586.62	-	-	12,959,548.93	-	-	-	-	-	-	-	-	-	-	-	12,959,548.93	-	-	-	-	7,706,962.31	5,252,586.62	-	-	12,959,548.93	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	63,704,790.77	62,428,965.78	-	11,633,339.41	137,767,095.96	-	924,831.60	-	3,472,228.19	4,397,059.79	-	-	-	-	-	4,375,459.79	142,142,555.75	-	-	-	-	63,704,790.77	66,222,846.32	-	15,105,567.60	142,164,155.75	
NON-CASH DISBURSEMENTS	626,995.18	960,671.79	-	1,392.80	1,589,059.77	-	15,195.91	-	-	15,195.91	-	-	-	-	-	15,195.91	1,604,255.68	-	-	-	-	626,995.18	975,867.70	-	1,392.80	1,604,255.68	
Tax Remittance Advices Issued (TRA)	626,995.18	960,671.79	-	1,392.80	1,589,059.77	-	15,195.91	-	-	15,195.91	-	-	-	-	-	15,195.91	1,604,255.68	-	-	-	-	626,995.18	975,867.70	-	1,392.80	1,604,255.68	
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	626,995.18	960,671.79	-	1,392.80	1,589,059.77	-	15,195.91	-	-	15,195.91	-	-	-	-	-	15,195.91	1,604,255.68	-	-	-	-	626,995.18	975,867.70	-	1,392.80	1,604,255.68	
GRAND TOTAL	64,331,785.95	63,389,637.57	-	11,634,732.21	139,356,155.73	-	940,027.51	-	3,472,228.19	4,412,255.70	-	-	-	-	-	4,390,655.70	143,746,811.43	-	-	-	-	64,331,785.95	67,198,714.02	-	15,106,960.40	143,768,411.43	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	754,179,771.72	136,535,929.09	890,715,700.81
NCA	710,659,202.77	107,119,673.32	817,778,876.09
NTA	31,003,031.00	27,827,196.00	58,830,227.00
Working Fund			
TRA	12,517,537.95	1,589,059.77	14,106,597.72
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(14,309,630.00)	(12,878,276.00)	(27,187,906.00)
Total Disbursement Authorities Available	739,870,141.72	123,657,653.09	863,527,794.81
Less:			
Lapsed NCA	59,669.31	940.29	60,609.60
Disbursements	719,698,773.78	143,768,411.43	863,467,185.21
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	20,111,698.63	(20,111,698.63)	(0.00)
Total Disbursements Program	739,870,141.72	123,657,653.09	863,527,794.81
Less: * Actual Disbursements	719,698,773.78	143,768,411.43	863,467,185.21
(Over)/Under spending	20,171,367.94	(20,110,758.34)	60,609.60

143,019,417.01

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: 5 January. 2022

Recommending Approval:

BIGHANI D. MANIPULA, PhD.

ARD Regional Executive Director

Dated: 5 January. 2022

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: 5 January. 2022