

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 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			
					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	57,612,410.19	36,739,624.35	-	9,383,476.27	103,735,510.81	1,131,158.17	455,512.95	-	-	1,586,671.12	-	-	-	-	-	1,586,671.12	105,322,181.93	-	-	-	-	58,743,568.36	37,195,137.30	-	9,383,476.27	105,322,181.93		
Notice of Cash Allocation (NCA)	57,612,410.19	36,739,624.35	-	9,383,476.27	103,735,510.81	1,131,158.17	455,512.95	-	-	1,586,671.12	-	-	-	-	-	1,586,671.12	105,322,181.93	-	-	-	-	58,743,568.36	37,195,137.30	-	9,383,476.27	105,322,181.93		
MDS Checks Issued	6,451,757.28	9,081,285.96	-	2,407,600.00	17,940,643.24	-	-	-	-	-	-	-	-	-	-	-	17,940,643.24	-	-	-	-	6,451,757.28	9,081,285.96	-	2,407,600.00	17,940,643.24		
Advice to Debit Account	51,160,652.91	27,658,338.39	-	6,975,876.27	85,794,867.57	1,131,158.17	455,512.95	-	-	1,586,671.12	-	-	-	-	-	1,586,671.12	87,381,538.69	-	-	-	-	52,291,811.08	28,113,851.34	-	6,975,876.27	87,381,538.69		
Notice of Transfer Allocations (NTA)	26,140.00	2,144,995.20	-	-	2,171,135.20	-	-	-	-	-	-	-	-	-	-	-	2,171,135.20	-	-	-	-	-	-	-	-	2,171,135.20		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	26,140.00	2,144,995.20	-	-	2,171,135.20	-	-	-	-	-	-	-	-	-	-	-	2,171,135.20	-	-	-	-	26,140.00	2,144,995.20	-	-	2,171,135.20		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	57,638,550.19	38,884,619.55	-	9,383,476.27	105,906,646.01	1,131,158.17	455,512.95	-	-	1,586,671.12	-	-	-	-	-	1,586,671.12	107,493,317.13	-	-	-	-	58,743,568.36	37,195,137.30	-	9,383,476.27	107,493,317.13		
NON-CASH DISBURSEMENTS	1,924,163.21	745,768.21	-	3,319.60	2,673,251.02	-	-	-	-	-	-	-	-	-	-	-	2,673,251.02	-	-	-	-	1,924,163.21	745,768.21	-	3,319.60	2,673,251.02		
Tax Remittance Advices Issued (TRA)	1,924,163.21	745,768.21	-	3,319.60	2,673,251.02	-	-	-	-	-	-	-	-	-	-	-	2,673,251.02	-	-	-	-	1,924,163.21	745,768.21	-	3,319.60	2,673,251.02		
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	1,924,163.21	745,768.21	-	3,319.60	2,673,251.02	-	-	-	-	-	-	-	-	-	-	-	2,673,251.02	-	-	-	-	1,924,163.21	745,768.21	-	3,319.60	2,673,251.02		
GRAND TOTAL	59,562,713.40	39,630,387.76	-	9,386,795.87	108,579,897.03	1,131,158.17	455,512.95	-	-	1,586,671.12	-	-	-	-	-	1,586,671.12	110,166,568.15	-	-	-	-	60,667,731.57	37,940,905.51	-	9,386,795.87	110,166,568.15		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	841,452,543.55	68,964,514.02	910,417,057.57
NCA	779,496,864.06	63,434,263.00	842,931,127.06
NTA	42,057,148.00	2,857,000.00	44,914,148.00
Working Fund			
TRA	19,898,531.49	2,673,251.02	22,571,782.51
CDC			-
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	(29,889,830.00)		(29,889,830.00)
Total Disbursement Authorities Available	811,562,713.55	68,964,514.02	880,527,227.57
Less:			
Lapsed NCA	68,323.24	670,252.31	738,575.55
Disbursements	769,622,083.87	110,166,568.15	879,788,652.02
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	41,872,306.44	(41,872,306.44)	(0.00)
Total Disbursements Program	811,562,713.55	68,964,514.02	880,527,227.57
Less: *Actual Disbursements	769,622,083.87	110,166,568.15	879,788,652.02
(Over)/Under spending	41,940,629.68	(41,202,054.13)	738,575.55

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARISSA A. KALIM, CPA

Regional Accountant

Dated: January 04, 2023

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: January 04, 2023

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: January 04, 2023