

MONTHLY REPORT OF DISBURSEMENTS

For the month of July , 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															Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	22,651,581.58	11,247,672.69	-	938,772.68	34,838,026.95	36,000.00	19,350.00	-	-	55,350.00	-	240,845.07	-	-	240,845.07	276,845.07	35,114,872.02	-	-	-	-	22,687,581.58	11,507,867.76	-	938,772.68	35,134,222.02		
Notice of Cash Allocation (NCA)	22,651,581.58	11,247,672.69	-	938,772.68	34,838,026.95	36,000.00	19,350.00	-	-	55,350.00	-	240,845.07	-	-	240,845.07	276,845.07	35,114,872.02	-	-	-	-	22,687,581.58	11,507,867.76	-	938,772.68	35,134,222.02		
MDS Checks Issued	1,080,556.35	903,898.43	-	18,000.00	2,002,454.78	-	19,350.00	-	-	19,350.00	-	-	-	-	-	-	2,002,454.78	-	-	-	-	1,080,556.35	923,248.43	-	18,000.00	2,021,804.78		
Advice to Debit Account	21,571,025.23	10,343,774.26	-	920,772.68	32,835,572.17	36,000.00	-	-	-	36,000.00	-	240,845.07	-	-	240,845.07	276,845.07	33,112,417.24	-	-	-	-	21,607,025.23	10,584,619.33	-	920,772.68	33,112,417.24		
Notice of Transfer Allocations (NTA)	32,393.50	706,801.11	-	-	739,194.61	-	-	-	-	-	-	-	-	-	-	-	739,194.61	-	-	-	-	-	-	-	-	739,194.61		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	32,393.50	706,801.11	-	-	739,194.61	-	-	-	-	-	-	-	-	-	-	-	739,194.61	-	-	-	-	32,393.50	706,801.11	-	-	739,194.61		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	22,683,975.08	11,954,473.80	-	938,772.68	35,577,221.56	36,000.00	19,350.00	-	-	55,350.00	-	240,845.07	-	-	240,845.07	276,845.07	35,894,066.63	-	-	-	-	22,687,581.58	11,507,867.76	-	938,772.68	35,873,416.63		
NON-CASH DISBURSEMENTS	1,299,612.76	534,428.80	-	4,820.00	1,838,861.56	-	-	-	-	-	-	-	-	-	-	-	1,838,861.56	-	-	-	-	1,299,612.76	534,428.80	-	4,820.00	1,838,861.56		
Tax Remittance Advices Issued (TRA)	1,299,612.76	534,428.80	-	4,820.00	1,838,861.56	-	-	-	-	-	-	-	-	-	-	-	1,838,861.56	-	-	-	-	1,299,612.76	534,428.80	-	4,820.00	1,838,861.56		
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	1,299,612.76	534,428.80	-	4,820.00	1,838,861.56	-	-	-	-	-	-	-	-	-	-	-	1,838,861.56	-	-	-	-	1,299,612.76	534,428.80	-	4,820.00	1,838,861.56		
GRAND TOTAL	23,983,587.84	12,488,902.60	-	943,592.68	37,416,083.12	36,000.00	19,350.00	-	-	55,350.00	-	240,845.07	-	-	240,845.07	276,845.07	37,692,928.19	-	-	-	-	23,987,194.34	12,042,296.56	-	943,592.68	37,712,278.19		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	457,951,375.26	59,360,045.56	517,311,420.82
NCA	430,586,262.00	54,529,184.00	485,115,446.00
NTA	18,028,825.00	2,992,000.00	21,020,825.00
Working Fund	-	-	-
TRA	9,336,288.26	1,838,861.56	11,175,149.82
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(10,187,464.00)	-	(10,187,464.00)
Total Disbursement Authorities Available	447,763,911.26	59,360,045.56	507,123,956.82
Less:			
Lapsed NCA	2,793.39	-	2,793.39
Disbursements	447,761,117.87	37,712,278.19	485,473,396.06
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	(0.00)	21,647,767.37	21,647,767.37
Total Disbursements Program	447,763,911.26	59,360,045.56	507,123,956.82
Less: *Actual Disbursements	447,761,117.87	37,712,278.19	485,473,396.06
(Over)/Under spending	2,793.39	21,647,767.37	21,650,560.76

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: August 03, 2022

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: August 03, 2022

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: August 03, 2022

37,712,278.19