

MONTHLY REPORT OF DISBURSEMENTS

For the month of March , 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	19	20	21	22=(19+20+21)	23	24
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)																
CASH DISBURSEMENTS	28,956,852.10	16,255,859.75	-	4,002,731.40	49,215,443.25	84,410.75	1,851,058.97	-	3,056,907.46	4,992,377.18	1,272,292.49	2,236,649.03	-	-	3,113,486.44	8,501,318.70	57,716,761.95	-	-	-	-	-	-	-	-	-	-	-	30,313,555.34	20,343,567.75	-	7,059,638.86	57,716,761.95
Notice of Cash Allocation (NCA)	28,956,852.10	16,255,859.75	-	4,002,731.40	49,215,443.25	84,410.75	1,851,058.97	-	3,056,907.46	4,992,377.18	1,272,292.49	2,236,649.03	-	-	3,113,486.44	8,501,318.70	57,716,761.95	-	-	-	-	-	-	-	-	-	-	-	30,313,555.34	20,343,567.75	-	7,059,638.86	57,716,761.95
MDS Checks Issued	3,837,495.65	2,227,530.30	-	700,392.68	6,765,418.63	-	-	-	-	-	82,225.72	1,812,315.00	1,894,540.72	50,742.58	344,712.50	395,455.08	2,289,995.80	9,055,414.43	-	-	-	-	-	-	-	-	-	-	3,888,238.23	2,654,468.52	-	2,512,707.68	9,055,414.43
Advice to Debit Account	25,119,356.45	14,028,329.45	-	3,302,338.72	42,450,024.62	84,410.75	975,543.67	-	1,244,592.46	2,304,546.88	1,221,549.91	1,891,936.53	-	-	3,113,486.44	5,418,093.32	47,868,057.94	-	-	-	-	-	-	-	-	-	-	-	26,425,317.11	16,895,809.65	-	4,546,931.18	47,868,057.94
Notice of Transfer Allocations (NTA)	4,725,471.63	2,336,027.26	-	-	7,061,498.89	-	-	-	-	-	-	-	-	-	-	7,061,498.89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,061,498.89	
MDS Checks Issued	2,211,471.74	238,616.00	-	-	2,450,087.74	-	-	-	-	-	-	-	-	-	-	2,450,087.74	-	-	-	-	-	-	-	-	-	-	-	2,211,471.74	238,616.00	-	-	2,450,087.74	
Advice to Debit Account	2,513,999.89	2,097,411.26	-	-	4,611,411.15	-	793,289.58	-	-	793,289.58	-	-	-	-	-	793,289.58	5,404,700.73	-	-	-	-	-	-	-	-	-	-	2,513,999.89	2,890,700.84	-	-	5,404,700.73	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	33,682,323.73	18,591,887.01	-	4,002,731.40	56,276,942.14	84,410.75	1,851,058.97	-	3,056,907.46	4,992,377.18	1,272,292.49	2,236,649.03	-	-	3,113,486.44	8,501,318.70	64,778,260.84	-	-	-	-	-	-	-	-	-	-	30,313,555.34	20,343,567.75	-	7,059,638.86	64,778,260.84	
NON-CASH DISBURSEMENTS	973,720.89	506,011.11	-	-	1,479,732.00	-	400.00	-	96,781.25	97,181.25	-	-	-	-	97,181.25	1,576,913.25	973,720.89	506,411.11	-	-	-	-	-	-	-	-	-	973,720.89	506,411.11	-	96,781.25	1,576,913.25	
Tax Remittance Advices Issued (TRA)	973,720.89	506,011.11	-	-	1,479,732.00	-	400.00	-	96,781.25	97,181.25	-	-	-	-	97,181.25	1,576,913.25	973,720.89	506,411.11	-	-	-	-	-	-	-	-	-	973,720.89	506,411.11	-	96,781.25	1,576,913.25	
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	973,720.89	506,011.11	-	-	1,479,732.00	-	400.00	-	96,781.25	97,181.25	-	-	-	-	97,181.25	1,576,913.25	973,720.89	506,411.11	-	-	-	-	-	-	-	-	973,720.89	506,411.11	-	96,781.25	1,576,913.25		
GRAND TOTAL	34,656,044.62	19,097,898.12	-	4,002,731.40	57,756,674.14	84,410.75	1,851,458.97	-	3,153,688.71	5,089,558.43	1,272,292.49	2,236,649.03	-	-	3,113,486.44	8,598,499.95	66,355,174.09	-	-	-	-	-	-	-	-	-	31,287,276.23	20,849,978.86	-	7,156,420.11	66,355,174.09		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	97,896,766.20	47,583,424.25	145,480,190.45
NCA	95,620,000.00	38,271,511.00	133,891,511.00
NTA	120,000.00	7,735,000.00	7,855,000.00
Working Fund			
TRA	2,156,766.20	1,576,913.25	3,733,679.45
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* Issued			-
Total Disbursement Authorities Available	97,896,766.20	47,583,424.25	145,480,190.45
Less:			
Lapsed NCA		406.89	406.89
Disbursements	79,124,609.47	66,355,174.09	145,479,783.56
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	18,772,156.73	(18,772,156.73)	(0.00)
Total Disbursements Program	97,896,766.20	47,583,424.25	145,480,190.45
Less: *Actual Disbursements	79,124,609.47	66,355,174.09	145,479,783.56
(Over)/Under spending	18,772,156.73	(18,771,749.84)	406.89

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: April 04, 2022

Recommending Approval:**MAMUTUR D. CARIGA**

ARD Regional Executive Director

Dated: April 04, 2022

Approved By**ATTY. FELIX S. ALICER**

Regional Executive Director

Dated: April 04, 2022