MONTHLY REPORT OF DISBURSEMENTS

For the month of November , 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	TOTAL	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	46,985,004.38	23,206,142.03	-	5,538,365.74	75,729,512.15	-	100,000.00	-	-	100,000.00	-	-	-	-	-	100,000.00	75,829,512.15	-	-	-	-	46,985,004.38	23,306,142.03	-	5,538,365.74	75,829,512.15	
Notice of Cash Allocation (NCA)	46,985,004.38	23,206,142.03	-	5,538,365.74	75,729,512.15	-	100,000.00	-	-	100,000.00	-	-	-	-	-	100,000.00	75,829,512.15	-	-	-	-	46,985,004.38	23,306,142.03	-	5,538,365.74	75,829,512.15	
MDS Checks Issued	1,056,811.82	6,107,560.44		3,693,983.97	10,858,356.23					-						-	10,858,356.23				-	1,056,811.82	6,107,560.44	-	3,693,983.97	10,858,356.23	
Advice to Debit Account	45,928,192.56	17,098,581.59		1,844,381.77	64,871,155.92		100,000.00			100,000.00					-	100,000.00	64,971,155.92				-	45,928,192.56	17,198,581.59	-	1,844,381.77	64,971,155.92	
Notice of Transfer Allocations (NTA)	34,585.00	232,821.16	-	-	267,406.16	-	-			-		-			-	-	267,406.16				-	-	-		-	267,406.16	
MDS Checks Issued	8,970.00				8,970.00					-						-	8,970.00				-	8,970.00	-	-	-	8,970.00	
Advice to Debit Account	25,615.00	232,821.16			258,436.16					-					-	-	258,436.16				-	25,615.00	232,821.16	-	-	258,436.16	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	47,019,589.38	23,438,963.19	-	5,538,365.74	75,996,918.31	-	100,000.00	-	-	100,000.00	-	-	-	-	-	100,000.00	76,096,918.31	-	-	-	-	46,985,004.38	23,306,142.03	-	5,538,365.74	76,096,918.31	
NON-CASH DISBURSEMENTS	662,940.23	476,127.34	-	13,720.70	1,152,788.27	-	-	-	-	-	-	-	-	-	-	-	1,152,788.27	-	-	-	-	662,940.23	476,127.34	-	13,720.70	1,152,788.27	
Tax Remittance Advices Issued (TRA)	662,940.23	476,127.34	-	13,720.70	1,152,788.27					-					-	-	1,152,788.27				-	662,940.23	476,127.34	-	13,720.70	1,152,788.27	
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	662,940.23	476,127.34	-	13,720.70	1,152,788.27	-	-	-	-	-	-	-	-	-	-	-	1,152,788.27	-	-	-	-	662,940.23	476,127.34	-	13,720.70	1,152,788.27	
GRAND TOTAL	**47,682,529.61**	**23,915,090.53**	-	**5,552,086.44**	**77,149,706.58**	-	**100,000.00**	-	-	**100,000.00**	-	-	-	-	-	**100,000.00**	**77,249,706.58**	-	-	-	-	**47,647,944.61**	**23,782,269.37**	-	**5,552,086.44**	**77,249,706.58**	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	737,477,601.10	103,974,942.45	841,452,543.55
NCA	676,674,709.88	102,822,154.18	779,496,864.06
NTA	42,057,148.00		42,057,148.00
Working Fund			
TRA	18,745,743.22	1,152,788.27	19,898,531.49
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(29,889,830.00)		(29,889,830.00)
Total Disbursement Authorities Available	707,587,771.10	103,974,942.45	811,562,713.55
Less:			
Lapsed NCA	68,323.24		68,323.24
Disbursements	682,740,266.58	77,249,706.58	759,989,973.16
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	24,779,181.28	26,725,235.87	51,504,417.15
Total Disbursements Program	707,587,771.10	103,974,942.45	811,562,713.55
Less: *Actual Disbursements	682,740,266.58	77,249,706.58	759,989,973.16
(Over)/Under spending	24,847,504.52	26,725,235.87	51,572,740.39

77,249,706.58
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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: December 01, 2022

Recommending Approval:

MAMUTUR D. CARIGA
ARD Regional Executive Director
Dated: December 01, 2022

Approved By

ATTY. FELIX S. ALICER
Regional Executive Director
Dated: December 01, 2022