

MONTHLY REPORT OF DISBURSEMENTS

For the month of October , 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	21,384,718.63	19,311,740.49	-	4,396,978.60	45,093,437.72	-	-	-	10,500.00	10,500.00	-	-	-	-	-	10,500.00	45,103,937.72	-	-	-	-	21,384,718.63	19,311,740.49	-	4,407,478.60	45,103,937.72		
Notice of Cash Allocation (NCA)	21,384,718.63	19,311,740.49	-	4,396,978.60	45,093,437.72	-	-	-	10,500.00	10,500.00	-	-	-	-	-	10,500.00	45,103,937.72	-	-	-	-	21,384,718.63	19,311,740.49	-	4,407,478.60	45,103,937.72		
MDS Checks Issued	2,873,676.57	2,810,487.55	-	2,816,429.86	8,500,593.98	-	-	-	-	-	-	-	-	-	-	8,500,593.98	-	-	-	-	2,873,676.57	2,810,487.55	-	2,816,429.86	8,500,593.98			
Advice to Debit Account	18,511,042.06	16,501,252.94	-	1,580,548.74	36,592,843.74	-	-	-	10,500.00	10,500.00	-	-	-	-	-	10,500.00	36,603,343.74	-	-	-	-	18,511,042.06	16,501,252.94	-	1,591,048.74	36,603,343.74		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	21,384,718.63	19,311,740.49	-	4,396,978.60	45,093,437.72	-	-	-	10,500.00	10,500.00	-	-	-	-	-	10,500.00	45,103,937.72	-	-	-	-	21,384,718.63	19,311,740.49	-	4,407,478.60	45,103,937.72		
NON-CASH DISBURSEMENTS	2,014,459.55	969,862.27	-	32,464.98	3,016,786.80	-	-	-	-	-	-	-	-	-	-	-	3,016,786.80	-	-	-	-	2,014,459.55	969,862.27	-	32,464.98	3,016,786.80		
Tax Remittance Advices Issued (TRA)	2,014,459.55	969,862.27	-	32,464.98	3,016,786.80	-	-	-	-	-	-	-	-	-	-	-	3,016,786.80	-	-	-	-	2,014,459.55	969,862.27	-	32,464.98	3,016,786.80		
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	2,014,459.55	969,862.27	-	32,464.98	3,016,786.80	-	-	-	-	-	-	-	-	-	-	-	3,016,786.80	-	-	-	-	2,014,459.55	969,862.27	-	32,464.98	3,016,786.80		
GRAND TOTAL	23,399,178.18	20,281,602.76	-	4,429,443.58	48,110,224.52	-	-	-	10,500.00	10,500.00	-	-	-	-	-	10,500.00	48,120,724.52	-	-	-	-	23,399,178.18	20,281,602.76	-	4,439,943.58	48,120,724.52		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	657,303,538.02	80,174,063.08	737,477,601.10
NCA	601,246,276.60	75,428,433.28	676,674,709.88
NTA	40,328,305.00	1,728,843.00	42,057,148.00
Working Fund			
TRA	15,728,956.42	3,016,786.80	18,745,743.22
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	(22,615,672.72)	(7,274,157.28)	(29,889,830.00)
Total Disbursement Authorities Available	634,687,865.30	72,899,905.80	707,587,771.10
Less:			
Lapsed NCA	68,323.24		68,323.24
Disbursements	634,619,542.06	48,120,724.52	682,740,266.58
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	24,779,181.28	24,779,181.28
Total Disbursements Program	634,687,865.30	72,899,905.80	707,587,771.10
Less: *Actual Disbursements	634,619,542.06	48,120,724.52	682,740,266.58
(Over)/Under spending	68,323.24	24,779,181.28	24,847,504.52

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: November 02, 2022

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: November 02, 2022

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: November 02, 2022