

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2022

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: NCR - Proper
 Organization Code (UACS): 10 001 0300013
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	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	13,474,533.42	30,168,441.01	0.00	1,172,608.27	44,815,582.70	0.00	5,000.00	0.00	0.00	5,000.00	0.00	2,085,933.32	0.00	137,200.00	2,223,133.32	2,228,133.32	47,043,716.02	0.00	0.00	0.00	0.00	13,474,533.42	32,259,374.33	0.00	1,309,808.27	47,043,716.02		
Notice of Cash Allocation (NCA)	13,474,533.42	30,168,441.01	0.00	1,172,608.27	44,815,582.70	0.00	5,000.00	0.00	0.00	5,000.00	0.00	2,085,933.32	0.00	137,200.00	2,223,133.32	2,228,133.32	47,043,716.02	0.00	0.00	0.00	0.00	13,474,533.42	32,259,374.33	0.00	1,309,808.27	47,043,716.02		
MDS Checks Issued	952,799.55	1,685,874.84	0.00	0.00	2,638,674.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,638,674.39	0.00	0.00	0.00	0.00	952,799.55	1,685,874.84	0.00	0.00	2,638,674.39		
Advice to Debit Account	12,521,733.87	28,482,566.17	0.00	1,172,608.27	42,176,908.31	0.00	5,000.00	0.00	0.00	5,000.00	0.00	2,085,933.32	0.00	137,200.00	2,223,133.32	2,228,133.32	44,405,041.63	0.00	0.00	0.00	0.00	12,521,733.87	30,573,499.49	0.00	1,309,808.27	44,405,041.63		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,474,533.42	30,168,441.01	0.00	1,172,608.27	44,815,582.70	0.00	5,000.00	0.00	0.00	5,000.00	0.00	2,085,933.32	0.00	137,200.00	2,223,133.32	2,228,133.32	47,043,716.02	0.00	0.00	0.00	0.00	13,474,533.42	32,259,374.33	0.00	1,309,808.27	47,043,716.02		
NON-CASH DISBURSEMENTS	634,185.80	654,664.57	0.00	59,882.73	1,348,733.10	0.00	0.00	0.00	0.00	0.00	0.00	48,669.63	0.00	2,800.00	51,469.63	51,469.63	1,400,202.73	0.00	0.00	0.00	0.00	634,185.80	703,334.20	0.00	62,682.73	1,400,202.73		
Tax Remittance Advices Issued (TRA)	634,185.80	654,664.57	0.00	59,882.73	1,348,733.10	0.00	0.00	0.00	0.00	0.00	0.00	48,669.63	0.00	2,800.00	51,469.63	51,469.63	1,400,202.73	0.00	0.00	0.00	0.00	634,185.80	703,334.20	0.00	62,682.73	1,400,202.73		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	634,185.80	654,664.57	0.00	59,882.73	1,348,733.10	0.00	0.00	0.00	0.00	0.00	0.00	48,669.63	0.00	2,800.00	51,469.63	51,469.63	1,400,202.73	0.00	0.00	0.00	0.00	634,185.80	703,334.20	0.00	62,682.73	1,400,202.73		
GRAND TOTAL	14,108,719.22	30,823,105.58	0.00	1,232,491.00	46,164,315.80	0.00	5,000.00	0.00	0.00	5,000.00	0.00	2,134,602.95	0.00	140,000.00	2,274,602.95	2,279,602.95	48,443,918.75	0.00	0.00	0.00	0.00	14,108,719.22	32,962,708.53	0.00	1,372,491.00	48,443,918.75		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	125,015,914.07	51,412,705.73	176,428,619.80
NCA	116,386,000.00	47,031,000.00	163,417,000.00
NTA	4,208,196.00	2,981,503.00	7,189,699.00
Working Fund	0.00	0.00	0.00
TRA	4,421,718.07	1,400,202.73	5,821,920.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	125,015,914.07	51,412,705.73	176,428,619.80
Less:	0.00	0.00	0.00
Lapsed NCA	12.51	0.00	12.51
Disbursements	125,015,901.56	48,443,918.75	173,459,820.31
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,968,786.98	2,968,786.98
Total Disbursements Program	125,015,914.07	51,412,705.73	176,428,619.80
Less: *Actual Disbursements	125,015,901.56	48,443,918.75	173,459,820.31
(Over)/Under spending	12.51	2,968,786.98	2,968,799.49

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

ATTY. MA. MELISSA T. BACANI
 Regional Accountant

Recommending Approval:

ERLINDA O. DAQUIGAN, CPA
 Chief, Finance Division

Approved By:

JACQUELINE A. CAANCAN, CESO III
 Regional Executive Director

COMMISSIONER'S OFFICE

Received
 Date
 Time

An Shelyn Basillo
 May 02, 2022