

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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	PS													MOOE	FinEx
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	15,257,058.60	35,743,018.63	0.00	1,606,746.75	52,606,823.98	0.00	54,520.00	0.00	0.00	54,520.00	0.00	2,139,267.82	0.00	706,976.10	2,846,243.92	2,900,763.92	55,507,587.90	0.00	0.00	0.00	0.00	15,257,058.60	37,936,806.45	0.00	2,313,722.85	55,507,587.90				
Notice of Cash Allocation (NCA)	15,257,058.60	35,743,018.63	0.00	1,606,746.75	52,606,823.98	0.00	54,520.00	0.00	0.00	54,520.00	0.00	2,139,267.82	0.00	706,976.10	2,846,243.92	2,900,763.92	55,507,587.90	0.00	0.00	0.00	0.00	15,257,058.60	37,936,806.45	0.00	2,313,722.85	55,507,587.90				
MDS Checks Issued	852,857.60	4,143,104.01	0.00	0.00	4,995,961.61	0.00	0.00	0.00	0.00	0.00	0.00	1,927,820.24	0.00	0.00	1,927,820.24	1,927,820.24	6,923,781.85	0.00	0.00	0.00	0.00	852,857.60	6,070,924.25	0.00	0.00	6,923,781.85				
Advice to Debit Account	14,404,201.00	31,599,914.62	0.00	1,606,746.75	47,610,862.37	0.00	54,520.00	0.00	0.00	54,520.00	0.00	211,447.58	0.00	706,976.10	918,423.68	972,943.68	48,583,806.05	0.00	0.00	0.00	0.00	14,404,201.00	31,865,882.20	0.00	2,313,722.85	48,583,806.05				
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	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	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	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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	15,257,058.60	35,743,018.63	0.00	1,606,746.75	52,606,823.98	0.00	54,520.00	0.00	0.00	54,520.00	0.00	2,139,267.82	0.00	706,976.10	2,846,243.92	2,900,763.92	55,507,587.90	0.00	0.00	0.00	0.00	15,257,058.60	37,936,806.45	0.00	2,313,722.85	55,507,587.90				
NON-CASH DISBURSEMENTS	701,751.32	737,036.68	0.00	61,748.25	1,500,536.25	0.00	3,480.00	0.00	0.00	3,480.00	0.00	117,863.36	0.00	41,830.25	159,693.61	163,173.61	1,663,709.86	0.00	0.00	0.00	0.00	701,751.32	858,380.04	0.00	103,578.50	1,663,709.86				
Tax Remittance Advices Issued (TRA)	701,751.32	737,036.68	0.00	61,748.25	1,500,536.25	0.00	3,480.00	0.00	0.00	3,480.00	0.00	117,863.36	0.00	41,830.25	159,693.61	163,173.61	1,663,709.86	0.00	0.00	0.00	0.00	701,751.32	858,380.04	0.00	103,578.50	1,663,709.86				
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	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	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	0.00	0.00	
Restitution for loss of government	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	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	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Tax)	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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	701,751.32	737,036.68	0.00	61,748.25	1,500,536.25	0.00	3,480.00	0.00	0.00	3,480.00	0.00	117,863.36	0.00	41,830.25	159,693.61	163,173.61	1,663,709.86	0.00	0.00	0.00	0.00	701,751.32	858,380.04	0.00	103,578.50	1,663,709.86				
GRAND TOTAL	15,958,809.92	36,480,055.31	0.00	1,668,495.00	54,107,360.23	0.00	58,000.00	0.00	0.00	58,000.00	0.00	2,257,131.18	0.00	748,806.35	3,005,937.53	3,063,937.53	57,171,297.76	0.00	0.00	0.00	0.00	15,958,809.92	38,795,186.49	0.00	2,417,301.35	57,171,297.76				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	232,375,245.30	48,982,709.86	281,357,955.16
NCA	216,723,000.00	45,319,000.00	262,042,000.00
NTA	8,400,895.00	2,000,000.00	10,400,895.00
Working Fund	0.00	0.00	0.00
TRA	7,251,350.30	1,663,709.86	8,915,060.16
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	232,375,245.30	48,982,709.86	281,357,955.16
Less:	0.00	0.00	0.00
Lapsed NCA	12.51	4,591,899.83	4,591,882.34
Disbursements	219,594,775.06	57,171,297.76	276,766,072.82
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	12,780,457.73	(12,780,457.73)	0.00
Total Disbursements Program	232,375,245.30	48,982,709.86	281,357,955.16
Less: *Actual Disbursements	219,594,775.06	57,171,297.76	276,766,072.82
(Over)/Under spending	12,780,470.24	(8,188,567.90)	4,591,882.34

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, DBA
 Chief, Finance Division

Approved By:

JACQUELINE A. CAANCAN, CESO III
 Regional Executive Director

COMMISSIONER'S OFFICE
 OFFICE OF THE SECRETARY
 Received by: An Shelyn Basilio
 Date: JUL 01 2022
 Time: 9:27 pm