

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 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	PS	MOOE	FinEx	CO	Sub-	12	13													14	15	16=(12+13+14)
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)	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	6,959,795.42	700,002.52	0.00	0.00	7,659,797.94	166,704.57	2,618,060.37	0.00	1,338,750.00	4,123,514.94	0.00	0.00	0.00	0.00	0.00	4,123,514.94	11,783,312.88	0.00	0.00	0.00	0.00	7,126,499.99	3,318,062.89	0.00	1,338,750.00	11,783,312.88					
Notice of Cash Allocation (NCA)	6,959,795.42	700,002.52	0.00	0.00	7,659,797.94	166,704.57	2,618,060.37	0.00	1,338,750.00	4,123,514.94	0.00	0.00	0.00	0.00	0.00	4,123,514.94	11,783,312.88	0.00	0.00	0.00	0.00	7,126,499.99	3,318,062.89	0.00	1,338,750.00	11,783,312.88					
MDS Checks Issued	420,004.91	431,687.20	0.00	0.00	851,692.11	0.00	312,803.43	0.00	0.00	312,803.43	0.00	0.00	0.00	0.00	0.00	312,803.43	1,164,495.54	0.00	0.00	0.00	0.00	420,004.91	744,490.63	0.00	0.00	1,164,495.54					
Advice to Debit Account	6,539,790.51	268,315.32	0.00	0.00	6,808,105.83	166,704.57	2,305,256.94	0.00	1,338,750.00	3,810,711.51	0.00	0.00	0.00	0.00	0.00	3,810,711.51	10,618,817.34	0.00	0.00	0.00	0.00	6,706,495.08	2,573,572.28	0.00	1,338,750.00	10,618,817.34					
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		
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	6,959,795.42	700,002.52	0.00	0.00	7,659,797.94	166,704.57	2,618,060.37	0.00	1,338,750.00	4,123,514.94	0.00	0.00	0.00	0.00	0.00	4,123,514.94	11,783,312.88	0.00	0.00	0.00	0.00	7,126,499.99	3,318,062.89	0.00	1,338,750.00	11,783,312.88					
NON-CASH DISBURSEMENTS	610,343.23	6,783.67	0.00	0.00	617,126.90	0.00	171,945.66	0.00	701,250.00	873,195.66	0.00	0.00	0.00	0.00	0.00	873,195.66	1,490,322.56	0.00	0.00	0.00	0.00	610,343.23	178,729.33	0.00	701,250.00	1,490,322.56					
Tax Remittance Advices Issued (TRA)	610,343.23	6,783.67	0.00	0.00	617,126.90	0.00	171,945.66	0.00	701,250.00	873,195.66	0.00	0.00	0.00	0.00	0.00	873,195.66	1,490,322.56	0.00	0.00	0.00	0.00	610,343.23	178,729.33	0.00	701,250.00	1,490,322.56					
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	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	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	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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	610,343.23	6,783.67	0.00	0.00	617,126.90	0.00	171,945.66	0.00	701,250.00	873,195.66	0.00	0.00	0.00	0.00	0.00	873,195.66	1,490,322.56	0.00	0.00	0.00	0.00	610,343.23	178,729.33	0.00	701,250.00	1,490,322.56					
GRAND TOTAL	7,570,138.65	706,786.19	0.00	0.00	8,276,924.84	166,704.57	2,790,006.03	0.00	2,040,000.00	4,996,710.60	0.00	0.00	0.00	0.00	0.00	4,996,710.60	13,273,635.44	0.00	0.00	0.00	0.00	7,736,843.22	3,496,792.22	0.00	2,040,000.00	13,273,635.44					

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	20,068,322.56	20,068,322.56
NCA	0.00	18,578,000.00	18,578,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	1,490,322.56	1,490,322.56
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	20,068,322.56	20,068,322.56
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	13,273,635.44	13,273,635.44
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	6,794,687.12	6,794,687.12
Total Disbursements Program	0.00	20,068,322.56	20,068,322.56
Less: *Actual Disbursements	0.00	13,273,635.44	13,273,635.44
(Over)/Under spending	0.00	6,794,687.12	6,794,687.12

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

Date:

Recommending Approval:

*[Signature]*  
 ERLINDA O. DAQUIGAN, DBA  
 Chief, Finance Division

Date:

COMMISSION ON AUDIT  
 OFFICE OF THE AUDITOR

Received by An Sherry Basilio  
 Date FEB 02 2022  
 Time 12: 19 PM

Approved By:

JACQUELINE A. CAANCAN, CESO III  
 Regional Executive Director

Date: