

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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											Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-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	16,867,116.87	24,172,084.33	0.00	3,211,611.39	43,250,812.59	0.00	501,975.00	0.00	0.00	501,975.00	0.00	519,001.70	0.00	433,735.96	952,737.66	1,454,712.66	44,705,525.25	0.00	0.00	0.00	0.00	15,867,116.87	25,193,061.03	0.00	3,645,347.35	44,705,525.25			
Notice of Cash Allocation (NCA)	16,867,116.87	24,172,084.33	0.00	3,211,611.39	43,250,812.59	0.00	501,975.00	0.00	0.00	501,975.00	0.00	519,001.70	0.00	433,735.96	952,737.66	1,454,712.66	44,705,525.25	0.00	0.00	0.00	0.00	15,867,116.87	25,193,061.03	0.00	3,645,347.35	44,705,525.25			
MDS Checks Issued	98,288.52	2,357,979.26	0.00	0.00	2,456,267.78	0.00	0.00	0.00	0.00	0.00	0.00	228,613.87	0.00	0.00	228,613.87	228,613.87	2,684,881.65	0.00	0.00	0.00	0.00	98,288.52	2,586,593.13	0.00	0.00	2,684,881.65			
Advice to Debit Account	15,768,828.35	21,814,105.07	0.00	3,211,611.39	40,794,544.81	0.00	501,975.00	0.00	0.00	501,975.00	0.00	280,387.83	0.00	433,735.96	724,123.79	1,226,098.79	42,020,643.60	0.00	0.00	0.00	0.00	15,768,828.35	22,606,467.90	0.00	3,645,347.35	42,020,643.60			
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	
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	
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	
TOTAL CASH DISBURSEMENTS	16,867,116.87	24,172,084.33	0.00	3,211,611.39	43,250,812.59	0.00	501,975.00	0.00	0.00	501,975.00	0.00	519,001.70	0.00	433,735.96	952,737.66	1,454,712.66	44,705,525.25	0.00	0.00	0.00	0.00	15,867,116.87	25,193,061.03	0.00	3,645,347.35	44,705,525.25			
NON-CASH DISBURSEMENTS	632,121.87	568,033.50	0.00	180,576.61	1,370,731.98	0.00	15,525.00	0.00	0.00	15,525.00	0.00	16,106.48	0.00	27,066.04	43,172.52	58,697.52	1,429,429.50	0.00	0.00	0.00	0.00	632,121.87	589,664.98	0.00	207,842.65	1,429,429.50			
Tax Remittance Advices Issued (TRA)	632,121.87	568,033.50	0.00	180,576.61	1,370,731.98	0.00	15,525.00	0.00	0.00	15,525.00	0.00	16,106.48	0.00	27,066.04	43,172.52	58,697.52	1,429,429.50	0.00	0.00	0.00	0.00	632,121.87	589,664.98	0.00	207,842.65	1,429,429.50			
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	632,121.87	568,033.50	0.00	180,576.61	1,370,731.98	0.00	15,525.00	0.00	0.00	15,525.00	0.00	16,106.48	0.00	27,066.04	43,172.52	58,697.52	1,429,429.50	0.00	0.00	0.00	0.00	632,121.87	589,664.98	0.00	207,842.65	1,429,429.50			
GRAND TOTAL	16,499,236.74	24,730,117.83	0.00	3,392,188.00	44,621,544.57	0.00	517,500.00	0.00	0.00	517,500.00	0.00	535,108.18	0.00	460,802.00	995,910.18	1,513,410.18	46,134,954.75	0.00	0.00	0.00	0.00	16,499,236.74	25,782,726.01	0.00	3,852,990.00	46,134,954.75			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	176,428,619.80	55,946,625.50	232,375,245.30
NCA	163,417,000.00	53,306,000.00	216,723,000.00
NTA	7,189,699.00	1,211,196.00	8,400,895.00
Working Fund	0.00	0.00	0.00
TRA	5,821,920.80	1,429,429.50	7,251,350.30
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	176,428,619.80	55,946,625.50	232,375,245.30
Less:			
Lapsed NCA	0.00	0.00	0.00
Disbursements	12.51	0.00	12.51
Less: Other Non-Cash Disbursements	173,459,820.31	46,134,954.75	219,594,775.06
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,968,786.98	9,811,670.75	12,780,457.73
Total Disbursements Program	176,428,619.80	55,946,625.50	232,375,245.30
Less: *Actual Disbursements	173,459,820.31	46,134,954.75	219,594,775.06
(Over)/Under spending	2,968,799.49	9,811,670.75	12,780,470.24

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

COMMISSION ON AUDIT
OFFICE OF THE AUDITOR

Received by: Jeem
 Date: June 1, 2022
 Time: 11:14 AM

Certified Correct:

ATTY. MA. MELISSA T. BACANI
Regional Accountant

Recommending Approval:

Erlinda O. Daquigan, Jr.
ERLINDA O. DAQUIGAN, JR.
Chief, Finance Division

Approved By:

JACQUELINE A. CAANCAN, CESO III
Regional Executive Director