

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August 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

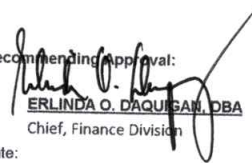
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	16=(12+13+14+15)													17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	9,654,191.51	26,877,806.48	0.00	1,098,905.17	37,630,903.16	0.00	0.00	0.00	0.00	0.00	0.00	977,449.87	0.00	0.00	977,449.87	977,449.87	38,608,353.03	0.00	0.00	0.00	0.00	9,654,191.51	27,855,256.35	0.00	1,098,905.17	38,608,353.03	28			
Notice of Cash Allocation (NCA)	9,654,191.51	26,877,806.48	0.00	1,098,905.17	37,630,903.16	0.00	0.00	0.00	0.00	0.00	0.00	977,449.87	0.00	0.00	977,449.87	977,449.87	38,608,353.03	0.00	0.00	0.00	0.00	9,654,191.51	27,855,256.35	0.00	1,098,905.17	38,608,353.03				
MDS Checks Issued	427,848.86	1,941,604.73	0.00	0.00	2,369,453.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,369,453.59	0.00	0.00	0.00	0.00	427,848.86	1,941,604.73	0.00	0.00	2,369,453.59				
Advice to Debit Account	9,226,342.65	24,936,201.75	0.00	1,098,905.17	35,261,449.57	0.00	0.00	0.00	0.00	0.00	0.00	977,449.87	0.00	0.00	977,449.87	977,449.87	36,238,899.44	0.00	0.00	0.00	0.00	9,226,342.65	25,913,651.62	0.00	1,098,905.17	36,238,899.44				
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	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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>9,654,191.51</b>	<b>26,877,806.48</b>	<b>0.00</b>	<b>1,098,905.17</b>	<b>37,630,903.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>977,449.87</b>	<b>0.00</b>	<b>0.00</b>	<b>977,449.87</b>	<b>977,449.87</b>	<b>38,608,353.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,654,191.51</b>	<b>27,855,256.35</b>	<b>0.00</b>	<b>1,098,905.17</b>	<b>38,608,353.03</b>				
NON-CASH DISBURSEMENTS	757,043.46	567,030.93	0.00	54,504.83	1,378,579.22	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00	0.00	2,680.00	2,680.00	1,381,259.22	0.00	0.00	0.00	0.00	757,043.46	569,710.93	0.00	54,504.83	1,381,259.22				
Tax Remittance Advices Issued (TRA)	757,043.46	567,030.93	0.00	54,504.83	1,378,579.22	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00	0.00	2,680.00	2,680.00	1,381,259.22	0.00	0.00	0.00	0.00	757,043.46	569,710.93	0.00	54,504.83	1,381,259.22				
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		
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		
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>757,043.46</b>	<b>567,030.93</b>	<b>0.00</b>	<b>54,504.83</b>	<b>1,378,579.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,680.00</b>	<b>2,680.00</b>	<b>1,381,259.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>757,043.46</b>	<b>569,710.93</b>	<b>0.00</b>	<b>54,504.83</b>	<b>1,381,259.22</b>				
<b>GRAND TOTAL</b>	<b>10,411,234.97</b>	<b>27,444,837.41</b>	<b>0.00</b>	<b>1,153,410.00</b>	<b>39,009,482.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980,129.87</b>	<b>0.00</b>	<b>0.00</b>	<b>980,129.87</b>	<b>980,129.87</b>	<b>39,989,612.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,411,234.97</b>	<b>28,424,967.28</b>	<b>0.00</b>	<b>1,153,410.00</b>	<b>39,989,612.25</b>				

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	357,346,397.84	52,543,259.22	409,889,657.06
NCA	329,904,000.00	51,062,000.00	380,966,000.00
NTA	17,346,360.00	100,000.00	17,446,360.00
Working Fund	0.00	0.00	0.00
TRA	10,096,037.84	1,381,259.22	11,477,297.06
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	357,346,397.84	52,543,259.22	409,889,657.06
Less:	0.00	0.00	0.00
Lapsed NCA	4,591,882.34	0.00	4,591,882.34
Disbursements	318,950,375.45	39,989,612.25	358,939,987.70
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	33,804,140.05	12,553,646.97	46,357,787.02
Total Disbursements Program	357,346,397.84	52,543,259.22	409,889,657.06
Less: *Actual Disbursements	318,950,375.45	39,989,612.25	358,939,987.70
(Over)/Under spending	38,396,022.39	12,553,646.97	50,949,669.36

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

Certified Correct:  
  
**ATTY. MA. MELISA T. BACANI**  
 Regional Accountant  
 Date: \_\_\_\_\_

Recommending Approval:  
  
**ERLINDA O. DAQUIBAN, DBA**  
 Chief, Finance Division  
 Date: \_\_\_\_\_

Approved By:  
**JACQUELINE A. CAANCAN, CESO III**  
 Regional Executive Director  
 Date: \_\_\_\_\_

**COA DENR NCR**

Received by: An Shelyn Basilio  
 Date: SEP 01 2022  
 Time: \_\_\_\_\_