

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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	13,761,349.00	24,149,124.61	0.00	1,777,112.50	39,687,586.11	0.00	0.00	0.00	0.00	0.00	0.00	1,170,895.09	0.00	144,843.75	1,315,738.84	1,315,738.84	41,003,324.95	0.00	0.00	0.00	0.00	13,761,349.00	25,320,019.70	0.00	1,921,956.25	41,003,324.95		
Notice of Cash Allocation (NCA)	13,761,349.00	24,149,124.61	0.00	1,777,112.50	39,687,586.11	0.00	0.00	0.00	0.00	0.00	0.00	1,170,895.09	0.00	144,843.75	1,315,738.84	1,315,738.84	41,003,324.95	0.00	0.00	0.00	0.00	13,761,349.00	25,320,019.70	0.00	1,921,956.25	41,003,324.95		
MDS Checks Issued	542,870.13	1,846,954.54	0.00	0.00	2,389,824.67	0.00	0.00	0.00	0.00	0.00	0.00	65,362.51	0.00	0.00	65,362.51	65,362.51	2,455,187.18	0.00	0.00	0.00	0.00	542,870.13	1,912,317.05	0.00	0.00	2,455,187.18		
Advice to Debit Account	13,218,478.87	22,302,170.07	0.00	1,777,112.50	37,297,761.44	0.00	0.00	0.00	0.00	0.00	0.00	1,105,532.58	0.00	144,843.75	1,250,376.33	1,250,376.33	38,548,137.77	0.00	0.00	0.00	0.00	13,218,478.87	23,407,702.65	0.00	1,921,956.25	38,548,137.77		
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	13,761,349.00	24,149,124.61	0.00	1,777,112.50	39,687,586.11	0.00	0.00	0.00	0.00	0.00	0.00	1,170,895.09	0.00	144,843.75	1,315,738.84	1,315,738.84	41,003,324.95	0.00	0.00	0.00	0.00	13,761,349.00	25,320,019.70	0.00	1,921,956.25	41,003,324.95		
NON-CASH DISBURSEMENTS	616,956.51	419,192.44	0.00	104,207.50	1,140,356.45	0.00	0.00	0.00	0.00	0.00	0.00	30,964.98	0.00	9,656.25	40,621.23	40,621.23	1,180,977.68	0.00	0.00	0.00	0.00	616,956.51	450,157.42	0.00	113,863.75	1,180,977.68		
Tax Remittance Advices Issued (TRA)	616,956.51	419,192.44	0.00	104,207.50	1,140,356.45	0.00	0.00	0.00	0.00	0.00	0.00	30,964.98	0.00	9,656.25	40,621.23	40,621.23	1,180,977.68	0.00	0.00	0.00	0.00	616,956.51	450,157.42	0.00	113,863.75	1,180,977.68		
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	616,956.51	419,192.44	0.00	104,207.50	1,140,356.45	0.00	0.00	0.00	0.00	0.00	0.00	30,964.98	0.00	9,656.25	40,621.23	40,621.23	1,180,977.68	0.00	0.00	0.00	0.00	616,956.51	450,157.42	0.00	113,863.75	1,180,977.68		
GRAND TOTAL	14,378,305.51	24,568,317.05	0.00	1,881,320.00	40,827,942.56	0.00	0.00	0.00	0.00	0.00	0.00	1,201,860.07	0.00	154,500.00	1,356,360.07	1,356,360.07	42,184,302.63	0.00	0.00	0.00	0.00	14,378,305.51	25,770,177.12	0.00	2,035,820.00	42,184,302.63		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	281,357,955.16	75,988,442.68	357,346,397.84
NCA	262,042,000.00	67,862,000.00	329,904,000.00
NTA	10,400,895.00	6,945,465.00	17,346,360.00
Working Fund	0.00	0.00	0.00
TRA	8,915,060.16	1,180,977.68	10,096,037.84
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	281,357,955.16	75,988,442.68	357,346,397.84
Less:	0.00	0.00	0.00
Lapsed NCA	4,591,882.34	0.00	4,591,882.34
Disbursements	276,766,072.82	42,184,302.63	318,950,375.45
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	33,804,140.05	33,804,140.05
Total Disbursements Program	281,357,955.16	75,988,442.68	357,346,397.84
Less: *Actual Disbursements	276,766,072.82	42,184,302.63	318,950,375.45
(Over)/Under spending	4,591,882.34	33,804,140.05	38,396,022.39

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

COA DENR NCR

Received by: An Shelyn Basillo
 Date: AUG 01 2022
 Time: 2:20 pm