

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: **Regional Office IX - CONSOLIDATED**
 Organization Code: **10 001 0100000**
 Fund Cluster: **01 - Regular Agency Fund**

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	FinEx	CO	Sub-Total	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	30,853,485.54	13,720,264.70	2,523,646.44	47,097,396.68	252,220.22	2,841,829.11	-	2,301,200.40	5,395,249.73	386,822.43	-	386,822.43	5,782,072.16	52,879,468.84	31,105,705.76	16,948,916.24	4,824,846.84	52,879,468.84	
Notice of Cash Allocation (NCA)	30,853,485.54	13,720,264.70	2,523,646.44	47,097,396.68	252,220.22	2,841,829.11	-	2,301,200.40	5,395,249.73	386,822.43	-	386,822.43	5,782,072.16	52,879,468.84	31,105,705.76	16,948,916.24	4,824,846.84	52,879,468.84	
MDS Checks Issued	4,995,666.74	1,338,037.41	-	6,333,704.15	-	529,552.62	-	-	529,552.62	60,799.62	-	60,799.62	590,352.24	6,924,056.39	4,995,666.74	1,928,389.65	-	6,924,056.39	
Advice to Debit Account	25,857,818.80	12,382,227.29	2,523,646.44	40,763,692.53	252,220.22	2,312,276.49	-	2,301,200.40	4,865,697.11	326,022.81	-	326,022.81	5,191,719.92	45,955,412.45	26,110,039.02	15,020,526.59	4,824,846.84	45,955,412.45	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	30,853,485.54	13,720,264.70	2,523,646.44	47,097,396.68	252,220.22	2,841,829.11	-	2,301,200.40	5,395,249.73	386,822.43	-	386,822.43	5,782,072.16	52,879,468.84	31,105,705.76	16,948,916.24	4,824,846.84	52,879,468.84	
NON-CASH DISBURSEMENTS	1,240,589.32	180,895.75	-	1,421,485.07	-	282,735.28	-	1,014,844.08	1,297,579.36	4,082.95	-	4,082.95	1,301,662.31	2,723,147.38	1,240,589.32	467,713.98	1,014,844.08	2,723,147.38	
Tax Remittance Advices Issued (TRA)	1,240,589.32	180,895.75	-	1,421,485.07	-	282,735.28	-	1,014,844.08	1,297,579.36	4,082.95	-	4,082.95	1,301,662.31	2,723,147.38	1,240,589.32	467,713.98	1,014,844.08	2,723,147.38	
TOTAL NON-CASH DISBURSEMENTS	1,240,589.32	180,895.75	-	1,421,485.07	-	282,735.28	-	1,014,844.08	1,297,579.36	4,082.95	-	4,082.95	1,301,662.31	2,723,147.38	1,240,589.32	467,713.98	1,014,844.08	2,723,147.38	
GRAND TOTAL	32,094,074.86	13,901,160.45	2,523,646.44	48,518,881.75	252,220.22	3,124,564.39	-	3,316,044.48	6,692,829.09	390,905.38	-	390,905.38	7,083,734.47	55,602,616.22	32,346,295.08	17,416,630.22	5,839,690.92	55,602,616.22	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	200,707,923.79	80,656,644.20	281,364,567.99
NCA	194,506,586.00	66,454,000.00	260,960,586.00
NTA	429,276.00	11,479,496.82	11,908,772.82
Working Fund	-	-	-
TRA	5,772,061.79	2,723,147.38	8,495,209.17
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	4,199,981.32	4,199,981.32
Total Disbursement Authorities Available	200,707,923.79	76,456,662.88	277,164,586.67
Less:			
Lapsed NCA	40.23	-	40.23
Disbursements	200,911,010.31	55,602,616.22	256,513,626.53
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	203,126.75	-	203,126.75
Balance of Disbursement Authorities as at date	-	20,854,046.66	20,854,046.66
Total Disbursements Program	200,911,050.54	76,456,662.88	277,367,713.42
Less: *Actual Disbursements	200,911,010.31	55,602,616.22	256,513,626.53
(Over)/Under spending	40.23	20,854,046.66	20,854,086.89

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

COM COM, RHEA MAY C.

Date:

Recommending Approval:

OPORITO, DANTE A.

Date:

Approved by:

Ronald D. Gador

Date: