

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2022

FAK  
No. 4

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	22,463,550.50	784,298.76	-	23,247,849.26	5,784,906.81	3,625,555.86	-	-	9,410,462.67	227,727.54	-	227,727.54	9,638,190.21	32,886,039.47	28,248,457.31	4,637,582.16	-	32,886,039.47		
Notice of Cash Allocation (NCA)	22,463,550.50	784,298.76	-	23,247,849.26	5,781,906.81	3,625,555.86	-	-	9,407,462.67	227,727.54	-	227,727.54	9,635,190.21	32,883,039.47	28,245,457.31	4,637,582.16	-	32,883,039.47		
MDS Checks Issued	4,365,563.32	132,383.46	-	4,497,946.78	809,049.88	352,274.72	-	-	1,161,324.60	-	-	-	1,161,324.60	5,659,271.38	5,174,613.20	484,658.18	-	5,659,271.38		
Advice to Debit Account	18,097,987.18	651,915.30	-	18,749,902.48	4,972,856.93	3,273,281.14	-	-	8,246,138.07	227,727.54	-	227,727.54	8,473,865.61	27,223,768.09	23,070,844.11	4,152,923.98	-	27,223,768.09		
Notice of Transfer Allocations (NTA)	-	-	-	-	3,000.00	-	-	-	3,000.00	-	-	-	3,000.00	3,000.00	3,000.00	-	-	3,000.00		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>22,463,550.50</b>	<b>784,298.76</b>	<b>-</b>	<b>23,247,849.26</b>	<b>5,784,906.81</b>	<b>3,625,555.86</b>	<b>-</b>	<b>-</b>	<b>9,410,462.67</b>	<b>227,727.54</b>	<b>-</b>	<b>227,727.54</b>	<b>9,638,190.21</b>	<b>32,886,039.47</b>	<b>28,248,457.31</b>	<b>4,637,582.16</b>	<b>-</b>	<b>32,886,039.47</b>		
NON-CASH DISBURSEMENTS	773,849.89	2,524.27	-	776,374.16	1,111,582.52	304,068.76	-	495,579.19	1,911,230.47	-	-	-	1,911,230.47	2,687,604.63	1,885,432.41	306,593.03	495,579.19	2,687,604.63		
Tax Remittance Advices Issued (TRA)	773,849.89	2,524.27	-	776,374.16	1,111,582.52	304,068.76	-	495,579.19	1,911,230.47	-	-	-	1,911,230.47	2,687,604.63	1,885,432.41	306,593.03	495,579.19	2,687,604.63		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>773,849.89</b>	<b>2,524.27</b>	<b>-</b>	<b>776,374.16</b>	<b>1,111,582.52</b>	<b>304,068.76</b>	<b>-</b>	<b>495,579.19</b>	<b>1,911,230.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,911,230.47</b>	<b>2,687,604.63</b>	<b>1,885,432.41</b>	<b>306,593.03</b>	<b>495,579.19</b>	<b>2,687,604.63</b>		
<b>GRAND TOTAL</b>	<b>23,237,400.39</b>	<b>786,823.03</b>	<b>-</b>	<b>24,024,223.42</b>	<b>6,896,489.33</b>	<b>3,929,624.62</b>	<b>-</b>	<b>495,579.19</b>	<b>11,321,693.14</b>	<b>227,727.54</b>	<b>-</b>	<b>227,727.54</b>	<b>11,549,420.68</b>	<b>35,573,644.10</b>	<b>30,133,889.72</b>	<b>4,944,175.19</b>	<b>495,579.19</b>	<b>35,573,644.10</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	51,749,152.63	51,749,152.63
NCA	-	49,061,548.00	49,061,548.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	2,687,604.63	2,687,604.63
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	51,749,152.63	51,749,152.63
Less:			
Lapsed NCA	-	-	-
Disbursements	-	35,573,644.10	35,573,644.10
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	16,175,508.53	16,175,508.53
Total Disbursements Program	-	51,749,152.63	51,749,152.63
Less: *Actual Disbursements	-	35,573,644.10	35,573,644.10
(Over)/Under spending	-	16,175,508.53	16,175,508.53

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


Certified Correct:

  
 COMCOM, RHEA MAY C.  
 Date:

Recommending Approval:

  
 OPORITO, BANTE A.  
 Date:

Approved by:

  
 DATU TUNGKO M. SAIKOL  
 Date: