

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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	48,509,508.06	15,602,020.36	2,908,298.45	67,019,826.87	3,351,449.69	15,269,948.18	-	24,444,404.60	43,065,802.47	978,902.89	-	978,902.89	44,044,705.36	111,064,532.23	51,860,957.75	31,850,871.43	27,352,703.05	111,064,532.23	
Notice of Cash Allocation (NCA)	48,509,508.06	15,602,020.36	2,908,298.45	67,019,826.87	3,351,449.69	15,269,948.18	-	24,444,404.60	43,065,802.47	978,902.89	-	978,902.89	44,044,705.36	111,064,532.23	51,860,957.75	31,850,871.43	27,352,703.05	111,064,532.23	
MDS Checks Issued	7,408,787.31	1,033,928.26	-	8,442,715.57	-	1,467,541.58	-	1,251,449.61	2,718,991.19	131,797.34	-	131,797.34	2,850,788.53	11,293,504.10	7,408,787.31	2,633,267.18	1,251,449.61	11,293,504.10	
Advice to Debit Account	41,100,720.75	14,568,092.10	2,908,298.45	58,577,111.30	3,351,449.69	13,802,406.60	-	23,192,954.99	40,346,811.28	847,105.55	-	847,105.55	41,193,916.83	99,771,028.13	44,452,170.44	29,217,604.25	26,101,253.44	99,771,028.13	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>48,509,508.06</b>	<b>15,602,020.36</b>	<b>2,908,298.45</b>	<b>67,019,826.87</b>	<b>3,351,449.69</b>	<b>15,269,948.18</b>	<b>-</b>	<b>24,444,404.60</b>	<b>43,065,802.47</b>	<b>978,902.89</b>	<b>-</b>	<b>978,902.89</b>	<b>44,044,705.36</b>	<b>111,064,532.23</b>	<b>51,860,957.75</b>	<b>31,850,871.43</b>	<b>27,352,703.05</b>	<b>111,064,532.23</b>	
NON-CASH DISBURSEMENTS	1,210,572.54	127,895.40	-	1,338,467.94	-	387,920.13	-	16,010.41	403,930.54	3,273.33	-	3,273.33	407,203.87	1,745,671.81	1,210,572.54	519,088.86	16,010.41	1,745,671.81	
Tax Remittance Advices Issued (TRA)	1,210,572.54	127,895.40	-	1,338,467.94	-	387,920.13	-	16,010.41	403,930.54	3,273.33	-	3,273.33	407,203.87	1,745,671.81	1,210,572.54	519,088.86	16,010.41	1,745,671.81	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,210,572.54</b>	<b>127,895.40</b>	<b>-</b>	<b>1,338,467.94</b>	<b>-</b>	<b>387,920.13</b>	<b>-</b>	<b>16,010.41</b>	<b>403,930.54</b>	<b>3,273.33</b>	<b>-</b>	<b>3,273.33</b>	<b>407,203.87</b>	<b>1,745,671.81</b>	<b>1,210,572.54</b>	<b>519,088.86</b>	<b>16,010.41</b>	<b>1,745,671.81</b>	
<b>GRAND TOTAL</b>	<b>49,720,080.60</b>	<b>15,729,915.76</b>	<b>2,908,298.45</b>	<b>68,358,294.81</b>	<b>3,351,449.69</b>	<b>15,657,868.31</b>	<b>-</b>	<b>24,460,415.01</b>	<b>43,469,733.01</b>	<b>982,176.22</b>	<b>-</b>	<b>982,176.22</b>	<b>44,451,909.23</b>	<b>112,810,204.04</b>	<b>53,071,530.29</b>	<b>32,369,960.29</b>	<b>27,368,713.46</b>	<b>112,810,204.04</b>	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	105,380,937.98	95,326,985.81	200,707,923.79
NCA	101,234,548.00	93,272,038.00	194,506,586.00
NTA	120,000.00	309,276.00	429,276.00
Working Fund	-	-	-
TRA	4,026,389.98	1,745,671.81	5,772,061.79
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	105,380,937.98	95,326,985.81	200,707,923.79
Less:			
Lapsed NCA	-	40.23	40.23
Disbursements	88,100,806.27	112,810,204.04	200,911,010.31
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	198,905.19	4,221.56	203,126.75
Balance of Disbursement Authorities as at date	17,479,036.90	(17,479,036.90)	(0.00)
Total Disbursements Program	105,579,843.17	95,331,207.37	200,911,050.54
Less: *Actual Disbursements	88,100,806.27	112,810,204.04	200,911,010.31
(Over)/Under spending	17,479,036.90	(17,478,996.67)	40.23

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:

  
 OPORTO, DANTE A.  
 Date:

Approved by:

  
 Ronald D. Gadot  
 Date: