

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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	54,822,996.34	14,039,218.69	209,802.00	69,072,017.03	-	1,031,384.53	-	272,772.50	1,304,157.03	1,283,687.35	-	1,283,687.35	2,587,844.38	71,659,861.41	54,822,996.34	16,354,290.57	482,574.50	71,659,861.41	
Notice of Cash Allocation (NCA)	54,822,996.34	14,039,218.69	209,802.00	69,072,017.03	-	1,031,384.53	-	272,772.50	1,304,157.03	1,283,687.35	-	1,283,687.35	2,587,844.38	71,659,861.41	54,822,996.34	16,354,290.57	482,574.50	71,659,861.41	
MDS Checks Issued	5,827,438.79	1,101,742.44	-	6,929,181.23	-	619,185.45	-	-	619,185.45	604,272.14	-	604,272.14	1,223,457.59	8,152,638.82	5,827,438.79	2,325,200.03	-	8,152,638.82	
Advice to Debit Account	48,995,557.55	12,937,476.25	209,802.00	62,142,835.80	-	412,199.08	-	272,772.50	684,971.58	679,415.21	-	679,415.21	1,364,386.79	63,507,222.59	48,995,557.55	14,029,090.54	482,574.50	63,507,222.59	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	54,822,996.34	14,039,218.69	209,802.00	69,072,017.03	-	1,031,384.53	-	272,772.50	1,304,157.03	1,283,687.35	-	1,283,687.35	2,587,844.38	71,659,861.41	54,822,996.34	16,354,290.57	482,574.50	71,659,861.41	
NON-CASH DISBURSEMENTS	1,260,342.85	183,427.98	-	1,443,770.83	-	80,312.69	-	88,361.25	168,673.94	4,689.00	-	4,689.00	173,362.94	1,617,133.77	1,260,342.85	268,429.67	88,361.25	1,617,133.77	
Tax Remittance Advices Issued (TRA)	1,260,342.85	183,427.98	-	1,443,770.83	-	80,312.69	-	88,361.25	168,673.94	4,689.00	-	4,689.00	173,362.94	1,617,133.77	1,260,342.85	268,429.67	88,361.25	1,617,133.77	
TOTAL NON-CASH DISBURSEMENTS	1,260,342.85	183,427.98	-	1,443,770.83	-	80,312.69	-	88,361.25	168,673.94	4,689.00	-	4,689.00	173,362.94	1,617,133.77	1,260,342.85	268,429.67	88,361.25	1,617,133.77	
GRAND TOTAL	56,083,339.19	14,222,646.67	209,802.00	70,515,787.86	-	1,111,697.22	-	361,133.75	1,472,830.97	1,288,376.35	-	1,288,376.35	2,761,207.32	73,276,995.18	56,083,339.19	16,622,720.24	570,935.75	73,276,995.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	281,364,567.99	73,082,226.27	354,446,794.26
NCA	260,960,586.00	64,389,092.00	325,349,678.00
NTA	11,908,772.82	7,076,000.50	18,984,773.32
Working Fund	-	-	-
TRA	8,495,209.17	1,617,133.77	10,112,342.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	4,199,981.32	1,595,620.00	5,795,601.32
Total Disbursement Authorities Available	277,164,586.67	71,486,606.27	348,651,192.94
Less:			
Lapsed NCA	40.23	-	40.23
Disbursements	256,513,626.53	73,276,995.18	329,790,621.71
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	203,126.75	3,800.15	206,926.90
Balance of Disbursement Authorities as at date	20,854,046.66	(1,786,588.76)	19,067,457.90
Total Disbursements Program	277,367,713.42	71,490,406.42	348,858,119.84
Less: *Actual Disbursements	256,513,626.53	73,276,995.18	329,790,621.71
(Over)/Under spending	20,854,086.89	(1,786,588.76)	19,067,498.13

Notes: * The use of NTA is discouraged

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

Certified Correct:

CCMCOM, RHEA MAY C.

Date:

Recommending Approval:

OPORIO, DANTE A.

Date:

Approved by:

Ronald D. Gadot

Date: