

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Region VIII
 Organization Code: 10 001 0300008
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												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	82,862,454.00	50,466,207.34	-	52,090,508.44	185,419,169.78	11,825.43	537,068.15	-	609,000.00	1,157,893.58	-	1,012,907.11	-	1,749,844.23	2,762,751.34	3,920,644.92	189,339,814.70	-	-	-	-	82,874,279.43	52,016,182.60	-	54,449,352.67	189,339,814.70	
Notice of Cash Allocation (NCA)	82,862,454.00	50,466,207.34	-	52,090,508.44	185,419,169.78	11,825.43	537,068.15	-	609,000.00	1,157,893.58	-	1,012,907.11	-	1,749,844.23	2,762,751.34	3,920,644.92	189,339,814.70	-	-	-	-	82,874,279.43	52,016,182.60	-	54,449,352.67	189,339,814.70	
MDS Checks Issued	30,725,752.38	26,893,079.35	-	11,746,481.69	69,365,313.42	11,825.43	537,068.15	-	609,000.00	1,157,893.58	-	872,907.11	-	1,749,844.23	2,622,751.34	3,780,644.92	73,145,958.34	-	-	-	-	30,737,577.81	28,303,054.61	-	14,105,325.92	73,145,958.34	
Advice to Debit Account	52,136,701.62	23,573,127.99	-	40,344,026.75	116,053,856.36	-	-	-	-	-	-	140,000.00	-	-	140,000.00	140,000.00	116,193,856.36	-	-	-	-	52,136,701.62	23,713,127.99	-	40,344,026.75	116,193,856.36	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	82,862,454.00	50,466,207.34	-	52,090,508.44	185,419,169.78	11,825.43	537,068.15	-	609,000.00	1,157,893.58	-	1,012,907.11	-	1,749,844.23	2,762,751.34	3,920,644.92	189,339,814.70	-	-	-	-	82,874,279.43	52,016,182.60	-	54,449,352.67	189,339,814.70	
NON-CASH DISBURSEMENTS	1,731,515.74	417,470.14	-	226,573.85	2,375,559.73	-	765.64	-	-	765.64	-	-	-	-	-	765.64	2,376,325.37	-	-	-	-	1,731,515.74	418,235.78	-	226,573.85	2,376,325.37	
Tax Remittance Advices Issued (TRA)	1,731,515.74	417,470.14	-	226,573.85	2,375,559.73	-	765.64	-	-	765.64	-	-	-	-	-	765.64	2,376,325.37	-	-	-	-	1,731,515.74	418,235.78	-	226,573.85	2,376,325.37	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,731,515.74	417,470.14	-	226,573.85	2,375,559.73	-	765.64	-	-	765.64	-	-	-	-	-	765.64	2,376,325.37	-	-	-	-	1,731,515.74	418,235.78	-	226,573.85	2,376,325.37	
GRAND TOTAL	84,593,969.74	50,883,677.48	-	52,317,082.29	187,794,729.51	11,825.43	537,833.79	-	609,000.00	1,158,659.22	-	1,012,907.11	-	1,749,844.23	2,762,751.34	3,921,410.56	191,716,140.07	-	-	-	-	84,605,795.17	52,434,418.38	-	54,675,926.52	191,716,140.07	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	978,086,136.00	74,185,000.00	1,052,271,136.00
NTA	74,637,292.00	39,305,000.00	113,942,292.00
Working Fund	-	-	-
TRA	25,533,260.79	2,376,325.37	27,909,586.16
Less: Notice of Transfer of Allocations (NTA)* issued	43,600,000.00	9,000,000.00	52,600,000.00
Total Disbursement Authorities Available	1,034,656,688.79	106,866,325.37	1,141,523,014.16
Less:			
Lapsed NCA	-	-	-
Disbursements	949,918,707.21	191,716,140.07	1,141,634,847.28
Less: Other Non-Cash Disbursements	-	88,519.95	88,519.95
Add/Less: Adjustments (e.g. cancelled/staled checks)	151,531.66	48,821.41	200,353.07
Balance of Disbursement Authorities as at date	84,889,513.24	84,800,993.29	88,519.95
Total Disbursements Program	1,034,808,220.45	106,915,146.78	1,141,723,367.23
Less: *Actual Disbursements	949,918,707.21	191,716,140.07	1,141,634,847.28
(Over)/Under spending	84,889,513.24	84,800,993.29	88,519.95

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

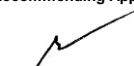
Certified Correct:


LOVELY ANN D. ORO

OIC-Chief, Accounting Section

Date: _____

Recommending Approval:


SONJA Q. MEJIDO

OIC-Chief, Finance Division

Date: _____

Approved By:


TIRSO P. PARIAN JR, CESO IV

OIC, Regional Executive Director

Date: _____