

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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	Fin Ex	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												
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	41,812,484.07	24,243,597.37	-	5,688,780.95	71,744,862.39	-	52,976.36	-	30,600.00	83,576.36	-	-	-	-	-	83,576.36	71,828,438.75	-	-	-	-	41,812,484.07	24,296,573.73	-	5,719,380.95	71,828,438.75	
Notice of Cash Allocation (NCA)	41,812,484.07	24,243,597.37	-	5,688,780.95	71,744,862.39	-	52,976.36	-	30,600.00	83,576.36	-	-	-	-	-	83,576.36	71,828,438.75	-	-	-	-	41,812,484.07	24,296,573.73	-	5,719,380.95	71,828,438.75	
MDS Checks Issued	6,671,424.50	5,454,926.71	-	211,175.85	12,337,527.06	-	13,526.36	-	-	13,526.36	-	-	-	-	-	13,526.36	12,351,053.42	-	-	-	-	6,671,424.50	5,468,453.07	-	211,175.85	12,351,053.42	
Advice to Debit Account	35,141,059.57	18,788,670.66	-	5,477,605.10	59,407,335.33	-	39,450.00	-	30,600.00	70,050.00	-	-	-	-	-	70,050.00	59,477,385.33	-	-	-	-	35,141,059.57	18,828,120.66	-	5,508,205.10	59,477,385.33	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	41,812,484.07	24,243,597.37	-	5,688,780.95	71,744,862.39	-	52,976.36	-	30,600.00	83,576.36	-	-	-	-	-	83,576.36	71,828,438.75	-	-	-	-	41,812,484.07	24,296,573.73	-	5,719,380.95	71,828,438.75	
NON-CASH DISBURSEMENTS	1,310,009.64	333,208.84	-	359,310.75	2,002,529.23	-	3,348.21	-	1,800.00	5,148.21	-	2,700.00	-	-	2,700.00	7,848.21	2,010,377.44	-	-	-	-	1,310,009.64	339,257.05	-	361,110.75	2,010,377.44	
Tax Remittance Advices Issued (TRA)	1,310,009.64	333,208.84	-	359,310.75	2,002,529.23	-	3,348.21	-	1,800.00	5,148.21	-	2,700.00	-	-	2,700.00	7,848.21	2,010,377.44	-	-	-	-	1,310,009.64	339,257.05	-	361,110.75	2,010,377.44	
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, BT-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,310,009.64	333,208.84	-	359,310.75	2,002,529.23	-	3,348.21	-	1,800.00	5,148.21	-	2,700.00	-	-	2,700.00	7,848.21	2,010,377.44	-	-	-	-	1,310,009.64	339,257.05	-	361,110.75	2,010,377.44	
GRAND TOTAL	43,122,493.71	24,576,806.21	-	6,048,091.70	73,747,391.62	-	56,324.57	-	32,400.00	88,724.57	-	2,700.00	-	-	2,700.00	91,424.57	73,838,816.19	-	-	-	-	43,122,493.71	24,635,830.78	-	6,080,491.70	73,838,816.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	880,322,136.00	97,764,000.00	978,086,136.00
NTA	54,799,486.00	19,837,806.00	74,637,292.00
Working Fund	-	-	-
TRA	23,522,883.34	2,010,377.44	25,533,260.79
Less: Notice of Transfer of Allocations (NTA) issued	28,600,000.00	15,000,000.00	43,600,000.00
Total Disbursement Authorities Available	930,044,505.34	104,612,183.44	1,034,656,688.79
Less:			
Lapsed NCA	-	-	-
Disbursements	876,079,891.02	73,838,816.19	949,918,707.21
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	109,640.40	41,891.26	151,531.66
Balance of Disbursement Authorities as at date	54,074,254.73	30,815,258.51	84,889,513.24
Total Disbursements Program	930,154,145.74	104,654,074.70	1,034,808,220.45
Less: *Actual Disbursements	876,079,891.02	73,838,816.19	949,918,707.21
(Over)/Under spending	54,074,254.73	30,815,258.51	84,889,513.24

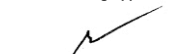
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


CANDICE DIANNE B. PARENA


Chief, Accounting Section
 Date: _____

Recommending Approval:


SONIA O. MEJIDO

OIC-Chief, Finance Division
 Date: _____

Approved By:


TIRSO P. PARIAN JR., CESO IV

OIC, Regional Executive Director
 Date: _____