

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of JUNE 2022

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	34,127,965.34	22,634,635.25	-	42,848,563.74	99,611,164.33	18,773.15	8,650,271.74	-	524,458.00	9,193,502.89	-	30,000.00	-	-	30,000.00	9,223,502.89	108,834,667.22	-	-	-	-	34,146,738.49	31,314,906.99	-	43,373,021.74	108,834,667.22		
Notice of Cash Allocation (NCA)	34,127,965.34	22,634,635.25	-	42,848,563.74	99,611,164.33	18,773.15	8,650,271.74	-	524,458.00	9,193,502.89	-	30,000.00	-	-	30,000.00	9,223,502.89	108,834,667.22	-	-	-	-	34,146,738.49	31,314,906.99	-	43,373,021.74	108,834,667.22		
MDS Checks Issued	14,411,540.73	4,965,884.95	-	13,232,758.38	32,610,184.06	18,773.15	674,548.27	-	524,458.00	1,217,779.42	-	-	-	-	-	1,217,779.42	33,827,963.48	-	-	-	-	14,430,313.88	5,640,433.22	-	13,757,216.38	33,827,963.48		
Advice to Debit Account	19,716,424.61	17,668,750.30	-	29,615,805.36	67,000,980.27	-	7,975,723.47	-	-	7,975,723.47	-	30,000.00	-	-	30,000.00	8,005,723.47	75,006,703.74	-	-	-	-	19,716,424.61	25,674,473.77	-	29,615,805.36	75,006,703.74		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	34,127,965.34	22,634,635.25	-	42,848,563.74	99,611,164.33	18,773.15	8,650,271.74	-	524,458.00	9,193,502.89	-	30,000.00	-	-	30,000.00	9,223,502.89	108,834,667.22	-	-	-	-	34,146,738.49	31,314,906.99	-	43,373,021.74	108,834,667.22		
NON-CASH DISBURSEMENTS	1,507,153.67	431,571.36	-	52,385.00	1,991,110.03	-	540.69	-	-	540.69	-	-	-	-	-	540.69	1,991,650.72	-	-	-	-	1,507,153.67	432,112.05	-	52,385.00	1,991,650.72		
Tax Remittance Advices Issued (TRA)	1,507,153.67	431,571.36	-	52,385.00	1,991,110.03	-	540.69	-	-	540.69	-	-	-	-	-	540.69	1,991,650.72	-	-	-	-	1,507,153.67	432,112.05	-	52,385.00	1,991,650.72		
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, BTF-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,507,153.67	431,571.36	-	52,385.00	1,991,110.03	-	540.69	-	-	540.69	-	-	-	-	-	540.69	1,991,650.72	-	-	-	-	1,507,153.67	432,112.05	-	52,385.00	1,991,650.72		
GRAND TOTAL	35,635,119.01	23,066,206.61	-	42,900,948.74	101,602,274.36	18,773.15	8,650,812.43	-	524,458.00	9,194,043.58	-	30,000.00	-	-	30,000.00	9,224,043.58	110,826,317.94	-	-	-	-	35,653,892.16	31,747,019.04	-	43,425,406.74	110,826,317.94		

SUMMARY


Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	342,741,000.00	71,215,000.00	413,956,000.00
NTA	24,116,782.00	15,220,000.00	39,336,782.00
Working Fund	-	-	-
TRA	13,020,612.47	2,058,197.55	15,078,810.02
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	2,500,000.00	7,200,000.00	9,700,000.00
Total Disbursement Authorities Available	377,378,394.47	81,293,197.55	458,671,592.02
Less:			
Lapsed NCA	-	-	-
Disbursements	347,788,185.37	110,826,317.94	458,614,503.31
Less: Other Non-Cash Disbursements	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	9,458.12	9,458.12
Balance of Disbursement Authorities as at date	29,590,209.10	29,523,662.27	66,546.83
Total Disbursements Program	377,378,394.47	81,302,655.67	458,681,050.14
Less: *Actual Disbursements	347,788,185.37	110,826,317.94	458,614,503.31
(Over)/Under spending	29,590,209.10	29,523,662.27	66,546.83
Notes: * The use of NTA is discouraged			66,546.83

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

Certified Correct:


CANDICE DIANNE B. PARENA
 Chief, Accounting Section
 Date: _____

Recommending Approval:


SONIA Q. MEJIDO
 Chief, Finance Division
 Date: _____

Approved By:


ARTURO E. FADRIGUELA
 OIC-Regional Executive Director
 Date: _____