MONTHLY REPORT OF DISBURSEMENTS

For the month of October, 2021

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office XIII Consolidated
Organization Code : 10 001 0300016
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	31,488,431.95	21,431,395.30	0.00	43,303,506.55	96,223,333.80	0.00	2,118,295.44	0.00	357,290.00	2,475,585.44	0.00	2,574,655.78	0.00	0.00	2,574,655.78	5,050,241.22	101,273,575.02	0.00	0.00	0.00	0.00	31,488,431.95	26,124,346.52	0.00	43,660,796.55	101,273,575.02	
Notice of Cash Allocation (NCA)	31,488,431.95	21,431,395.30	0.00	43,303,506.55	96,223,333.80	0.00	2,118,295.44	0.00	357,290.00	2,475,585.44	0.00	2,574,655.78	0.00	0.00	2,574,655.78	5,050,241.22	101,273,575.02	0.00	0.00	0.00	0.00	31,488,431.95	26,124,346.52	0.00	43,660,796.55	101,273,575.02	
MDS Checks Issued	4,966,955.31	5,054,924.73	0.00	872,388.86	10,894,268.90	0.00	249,394.09	0.00	0.00	249,394.09	0.00	2,434,399.78	0.00	0.00	2434399.78	2,683,793.87	13,578,062.77	0.00	0.00	0.00	0.00	4,966,955.31	7,738,718.60	0.00	872,388.86	13,578,062.77	
Advice to Debit Account	26,521,476.64	16,376,470.57	0.00	42,431,117.69	85,329,064.90	0.00	1,868,901.35	0.00	357,290.00	2,226,191.35	0.00	140,256.00	0.00	0.00	140,256.00	2,366,447.35	87,695,512.25	0.00	0.00	0.00	0.00	26,521,476.64	18,385,627.92	0.00	42,788,407.69	87,695,512.25	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	31,488,431.95	21,431,395.30	0.00	43,303,506.55	96,223,333.80	0.00	2,118,295.44	0.00	357,290.00	2,475,585.44	0.00	2,574,655.78	0.00	0.00	2,574,655.78	5,050,241.22	101,273,575.02	0.00	0.00	0.00	0.00	31,488,431.95	26,124,346.52	0.00	43,660,796.55	101,273,575.02	
NON-CASH DISBURSEMENTS	1,336,773.99	309,171.35	0.00	1,436,573.06	3,082,518.40	0.00	90,398.33	0.00	0.00	90,398.33	0.00	31,797.22	0.00	0.00	31,797.22	122,195.55	3,204,713.95	0.00	0.00	0.00	0.00	1,336,773.99	431,366.90	0.00	1,436,573.06	3,204,713.95	
Tax Remittance Advices Issued (TRA)	1,336,773.99	309,171.35	0.00	1,436,573.06	3,082,518.40	0.00	90,398.33	0.00	0.00	90,398.33	0.00	31,797.22	0.00	0.00	31,797.22	122,195.55	3,204,713.95	0.00	0.00	0.00	0.00	1,336,773.99	431,366.90	0.00	1,436,573.06	3,204,713.95	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,336,773.99	309,171.35	0.00	1,436,573.06	3,082,518.40	0.00	90,398.33	0.00	0.00	90,398.33	0.00	31797.22	0.00	0.00	31797.22	122,195.55	3,204,713.95	0.00	0.00	0.00	0.00	1,336,773.99	431,366.90	0.00	1,436,573.06	3,204,713.95	
GRAND TOTAL	32,825,205.94	21,740,566.65	0.00	44,740,079.61	99,305,852.20	0.00	2,208,693.77	0.00	357,290.00	2,565,983.77	0.00	2,606,453.00	0.00	0.00	2,606,453.00	5,172,436.77	104,478,288.97	0.00	0.00	0.00	0.00	32,825,205.94	26,555,713.42	0.00	45,097,369.61	104,478,288.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received	0.00	0.00	0.00	
NCA	751,492,628.00	112,660,000.00	864,152,628.00	
NTA	45,601,092.00	6,794,000.00	52,395,092.00	
Working Fund	0.00	0.00	0.00	
TRA	22,929,682.76	3,204,713.95	26,134,396.71	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* issued	8,500,000.00	3,000,000.00	11,500,000.00	
Total Disbursement Authorities Available	811,523,402.76	119,658,713.95	931,182,116.71	
Less:	0.00	0.00	0.00	
Lapsed NCA	2,252,853.12	-	2,252,853.12	
Disbursements	809,292,375.88	104,478,288.97	913,770,664.85	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	21,826.24	-	21,826.24	
Balance of Disbursement Authorities as at date	(0.00)	15,180,424.98	15,180,424.98	
Total Disbursements Program	811,545,229.00	119,658,713.95	931,203,942.95	
Less: *Actual Disbursements	809,292,375.88	104,478,288.97	913,770,664.85	
(Over)/Under spending	2,252,853.12	15,180,424.98	17,433,278.10	0.00

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

Certified Correct:

ELSALYN J. EVANGELIO
OIC, Chief Finance Division Division
Date: November 1, 2021

Approved By:

NONITO M. TAMAYO, CESO III
Regional Executive Director
Date: November 1, 2021