

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

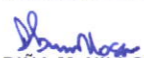

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: ALL
Organization Code: 10 001 0100000
Fund Cluster: 01 - Regular Agency Fund

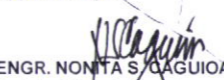
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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	946,584,266.61	462,693,910.20	-	119,399,469.27	1,528,677,646.08	(416,654.58)	30,641,822.73	-	23,198,065.38	53,423,233.53	1,332,561.72	6,032,277.85	-	5,132,733.81	12,497,573.38	65,920,806.91	1,594,598,452.99	-	-	-	-	947,500,173.75	499,368,010.78	-	147,730,268.46	1,594,598,452.99	-
Notice of Cash Allocation (NCA)	942,420,064.61	454,614,693.55	-	119,317,359.27	1,516,352,117.43	(416,654.58)	30,462,877.98	-	23,198,065.38	53,244,288.78	1,332,561.72	5,575,931.55	-	5,132,733.81	12,041,227.08	65,285,515.86	1,581,637,633.29	-	-	-	-	943,335,971.75	490,653,503.08	-	147,648,158.46	1,581,637,633.29	-
MDS Checks Issued	147,165,290.94	86,275,839.28	-	17,512,523.11	250,953,653.33	49,042.39	7,899,091.07	-	6,083,376.77	14,031,510.23	604,272.14	1,534,672.90	-	68,670.45	2,207,615.49	16,239,125.72	267,192,779.05	-	-	-	-	147,818,605.47	95,709,603.25	-	23,664,570.33	267,192,779.05	-
Advice to Debit Account	795,254,773.67	368,338,854.27	-	101,804,836.16	1,265,398,464.10	(465,696.97)	22,563,786.91	-	17,114,688.61	39,212,778.55	728,289.58	4,041,258.65	-	5,064,063.36	9,833,611.59	49,046,390.14	1,314,444,854.24	-	-	-	-	795,517,366.28	394,943,899.83	-	123,983,588.13	1,314,444,854.24	-
Notice of Transfer Allocations (NTA)	4,164,202.00	8,079,216.65	-	82,110.00	12,325,528.65	-	178,944.75	-	-	178,944.75	-	456,346.30	-	-	456,346.30	635,291.05	12,960,819.70	-	-	-	-	4,164,202.00	8,714,507.70	-	82,110.00	12,960,819.70	-
MDS Checks Issued	-	1,855,276.51	-	-	1,855,276.51	-	12,987.94	-	-	12,987.94	-	-	-	-	-	12,987.94	1,868,264.45	-	-	-	-	-	-	-	-	1,868,264.45	-
Advice to Debit Account	4,164,202.00	6,223,940.14	-	82,110.00	10,470,252.14	-	165,956.81	-	-	165,956.81	-	456,346.30	-	-	456,346.30	622,303.11	11,092,555.25	-	-	-	-	4,164,202.00	6,846,243.25	-	82,110.00	11,092,555.25	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	946,584,266.61	462,693,910.20	-	119,399,469.27	1,528,677,646.08	(416,654.58)	30,641,822.73	-	23,198,065.38	53,423,233.53	1,332,561.72	6,032,277.85	-	5,132,733.81	12,497,573.38	65,920,806.91	1,594,598,452.99	-	-	-	-	947,500,173.75	499,368,010.78	-	147,730,268.46	1,594,598,452.99	-
NON-CASH DISBURSEMENTS	33,089,634.47	9,548,575.10	-	4,160,417.04	46,798,626.61	-	2,082,880.58	-	309,116.83	2,391,997.41	4,689.00	160,613.47	-	273,695.41	438,997.88	2,830,995.29	49,629,621.90	-	-	-	-	33,094,323.47	11,792,069.15	-	4,743,229.28	49,629,621.90	-
Tax Remittance Advices Issued (TRA)	33,085,934.47	9,544,694.39	-	4,160,417.04	46,791,045.90	-	2,082,778.58	-	309,116.83	2,391,895.41	4,689.00	160,613.47	-	273,695.41	438,997.88	2,830,893.29	49,621,939.19	-	-	-	-	33,090,623.47	11,788,086.44	-	4,743,229.28	49,621,939.19	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify)	3,700.00	3,880.71	-	-	7,580.71	-	102.00	-	-	102.00	-	-	-	-	-	102.00	7,682.71	-	-	-	-	3,700.00	3,982.71	-	-	7,682.71	-
Overpayment of expenses(e.g. personnel benefits)	3,700.00	3,880.71	-	-	7,580.71	-	102.00	-	-	102.00	-	-	-	-	-	102.00	7,682.71	-	-	-	-	3,700.00	3,982.71	-	-	7,682.71	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF BTr-Documentary Stamp Tax etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	33,089,634.47	9,548,575.10	-	4,160,417.04	46,798,626.61	-	2,082,880.58	-	309,116.83	2,391,997.41	4,689.00	160,613.47	-	273,695.41	438,997.88	2,830,995.29	49,629,621.90	-	-	-	-	33,094,323.47	11,792,069.15	-	4,743,229.28	49,629,621.90	-
GRAND TOTAL	979,673,901.08	472,242,485.30	-	123,559,886.31	1,575,476,272.69	(416,654.58)	32,724,703.31	-	23,507,182.21	55,815,230.94	1,337,250.72	6,192,891.32	-	5,406,429.22	12,936,571.26	68,751,802.20	1,644,228,074.89	-	-	-	-	980,594,497.22	511,160,079.93	-	152,473,497.74	1,644,228,074.89	-

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	6,185,692,313.95	1,881,113,263.09	8,066,805,577.04
NCA	5,436,149,125.70	1,683,897,047.00	7,120,046,172.70
NTA	565,725,518.42	147,594,276.90	713,319,795.32
Working Fund	-	-	-
TRA	183,817,669.83	49,621,939.19	233,439,609.02
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	621,085,508.06	154,017,588.86	775,103,096.92
Total Disbursement Authorities Available	5,564,606,805.89	1,727,095,674.23	7,291,702,480.12
Less:			
Lapsed NCA	3,760,797.69	-	3,760,797.69
Disbursements	4,701,606,112.42	1,644,228,074.89	6,345,834,187.31
Less: Other Non-Cash Disbursements	116,512.32	7,682.71	124,195.03
Disbursements effected through outright deductions from claims	116,512.32	7,682.71	124,195.03
*** Overpayment of expenses(e.g. personnel benefits)	106,974.24	7,682.71	114,656.95
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	9,538.08	-	9,538.08
Others (e.g. TEF BTr- Docs Stamp etc)	-	-	-
Add/less Adjustments (e.g. cancelled/staled checks)	(41,507.77)	54,307.33	12,799.56
Balance of Disbursement Authorities as at date	859,305,362.25	82,929,589.38	942,234,951.63
Total Disbursements Program	5,564,565,298.12	1,727,149,981.56	7,291,715,279.68
Less: **Actual Disbursements	4,701,499,138.18	1,644,220,392.18	6,345,719,530.36
(Over)/Under spending	863,066,159.94	82,929,589.38	945,995,749.32

Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursement (column 27).
*** Other Non-Cash Disbursements are from CAR and Region 3.

Certified Correct:

DINA M. NILLOSAN
Agency Chief Accountant
Date: 

Approved by:

ENGR. NONITA S. GAGUIOA
Assistant Secretary
Finance, Information Systems and Mining Concerns
Date: