

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 1-31, 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OSEC
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 100010300011
Funding Source Code (as clust 101101
 (e.g. Old Fund Code: 101,102, 151)

CONSOLIDATED

[illegible]

SUMMARY:							
	Previous Report	This month (December)	As of Date		Previous Report	This month (December)	As of Date
Total Disbursement Authorities Received			-	Total Disbursements Program	766,295,926.68	98,559,765.58	864,855,692.26
NCA	730,084,762.00	88,605,551.00	818,690,313.00	Less: * Actual Disbursements	740,911,103.42	123,944,588.84	864,855,692.26
NTA	19,288,813.41	19,885,566.03	36,380,512.49	(Over)/Under spending	25,384,823.26	(25,384,823.26)	(0.00)
TRA	23,252,074.50	2,281,510.59	25,533,585.09				
Cancelled check	31,044.18	-	31,044.18				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued	6,360,767.41	12,212,862.04	18,573,629.45				
Total Disbursements Authorities Available	766,295,926.68	98,559,765.58	864,855,692.26				
Less: Lapsed NCA	-	-	-				
Disbursements *	740,911,103.42	123,944,588.84	864,855,692.26				
Balance of Disbursements Authorities as of to date	25,384,823.26	(25,384,823.26)	-				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct:				Approved By:			
JOHN JEFFERSON SABAY				For			
Accountant				GINA VILLE L. VILCHEZ			
Date:				OIC - Chief, Finance Division			
				Date:			