18,408,631.71 123,944,588.84

56,861,567.97 48,674,389.16

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

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES Department

56,861,567.97 32,297,112.63

16,326,084.62 105,484,765.22

3,950,778.80

2,082,547.09 6,033,325.89

: OSEC Agency

TOTAL

Operating Unit : CONSOLIDATED
Organization Code (UACS) : 100010300011

Funding Source Code (as clust 101101 (e.g. Old Fund Code: 101,102, 151)

(e.g. Old F CONSOLIDATED	und Code: 101,10	12, 151)																									
CONSOCIDATED		CURREN	NT YEAR BUDG	GET						PR	RIOR YEAR'S	BUDGET							TRUST LIAE	BILITIES			GRA	AND TOT	AL		T
PARTICULARS							PRIOR YEAR'S	S ACCOU	INTS PAYABLE			CURRENT YEAR	R'S ACCO	UNTS PAYABLE	:		SUB-TOTAL										Remarks
	PS	MOOE	Exp	СО	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	СО	TOTAL	PS	MOOE	Exp	со	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
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	60,309.00 55,614,579.91 - 1,186,679.06	3,239,295.09 28,305,536.12 752,281.42	15,	845,402.10 ,270,809.58 - 209,872.94	4,145,006.19 99,190,925.61 - 2,148,833.42 - -	:	160,459.09 3,685,907.48 104,412.23		- 2,054,282.15 28,264.94	160,459.09 5,740,189.63 - 132,677.17		8,935,455.18 3,491,042.55		-	8,935,455.18 3,491,042.55 - - -	9,095,914.27 9,231,232.18 - 132,677.17 -	108,422,157.79	-	-	-		60,309.00 55,614,579.91 - 1,186,679.06 - -	12,335,209.3 35,482,486.1 - 856,693.6 -	5	845,402.10 17,325,091.73 - 238,137.88 - -	13,240,920.46 108,422,157.79 - 2,281,510.59 -	1
Others (CDT, BTr Docs Stamp, etc.)					-										-	-	-					-	-		-	-	

12,426,497.73

12,426,497.73 18,459,823.62 123,944,588.84

						_	
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:			
				For	Q . A 12		
	JOHN JEFFERSON SABAY			G	INA VILLE .L. VILCHEZ		
	Accountant				C - Chief, Finance Division		
	Data:			Data			