

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 1-30, 2022

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

CONSOLIDATED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)	10,280,462.61	1,464,118.33		409,203.50	12,153,784.44	-	-		-	-	-	-	-	-	-	12,153,784.44	-	-	-	-	10,280,462.61	1,464,118.33		409,203.50	12,153,784.44		
MDS Checks Issued	26,847,323.29	26,846,466.29		19,686,252.06	73,380,041.64	-	449,364.21		5,019,062.54	5,468,426.75	-	-	-	-	-	5,468,426.75	78,848,468.39	-	-	-	-	26,847,323.29	27,295,830.50		24,705,314.60	78,848,468.39	
Working Fund (NCA Issued to BTr)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,670,176.84	479,919.00	-	516,013.45	2,666,109.29	-	18,858.40	-	-	18,858.40	-	-	-	-	-	18,858.40	2,684,967.69	-	-	-	-	1,670,176.84	498,777.40		516,013.45	2,684,967.69	
Cash Disbursement Ceiling (CDC)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	38,797,962.74	28,790,503.62		20,611,469.01	88,199,935.37	-	468,222.61		5,019,062.54	5,487,285.15	-	-	-	-	-	5,487,285.15	93,687,220.52	-	-	-	-	38,797,962.74	29,258,726.23		25,630,531.55	93,687,220.52	

SUMMARY:

	Previous Report	This month (September)	As of Date
Total Disbursement Authorities Received			-
NCA	500,411,314.48	58,788,000.00	559,199,314.48
NTA	66,819,394.45	9,956,667.00	76,776,061.45
TRA	17,943,512.22	2,684,967.69	20,628,479.91
Cancelled check	17,864.87	-	17,864.87
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	12,624,394.93	6,900,000.00	19,524,394.93
Less: Notice of Transfer Allocations (NTA)* issued	572,567,691.09	64,529,634.69	637,097,325.78
Total Disbursements Authorities Available	165,996.96	-	165,996.96
Less: Lapsed NCA	540,815,108.30	96,116,220.52	636,931,328.82
Disbursements *	31,586,585.83	(31,586,585.83)	-
Balance of Disbursements Authorities as of to date			-

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

JOHN JEFFERSON SABAY

OIC - Chief Accountant

Date:

Approved By:

GINA VILLALBA VILCHEZ

OIC - Chief Finance Division

Date:

OFFICE OF THE ACCOUNTS

Department of Environment and Natural Resources

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SEP 30 2022

Date

Signature

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