

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 1-31, 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 BUDGET           |            |          |               |               |                                 |      |          |    |                  |               | 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)     |                     |               |          |              |               |                               |            |          |               |               |                                 |      |          |    |                  |               |               |                   |      |    |               |               |               |          |               |                  |         |
| MDS Checks Issued                   | 339,465.93          | 1,126,230.65  |          | 46,551.00    | 1,512,247.58  | -                             | -          |          |               |               | -                               | -    |          |    | -                | -             | 1,512,247.58  |                   |      |    |               | 339,465.93    | 1,126,230.65  |          | 46,551.00     | 1,512,247.58     |         |
| Advice to Debit Account             | 26,679,117.69       | 20,864,196.71 |          | 7,421,257.65 | 54,964,572.05 | -                             | 843,524.98 |          | 12,859,115.43 | 13,702,640.41 | -                               | -    |          |    | -                | 13,702,640.41 | 68,667,212.46 |                   |      |    |               | 26,679,117.69 | 21,707,721.69 |          | 20,280,373.08 | 68,667,212.46    |         |
| Working Fund (NCA issued to BTR)    |                     |               |          |              |               |                               |            |          |               |               |                                 |      |          |    |                  |               |               |                   |      |    |               |               |               |          |               |                  |         |
| Tax Remittance Advices Issued (TRA) | 1,650,813.51        | 470,427.98    | -        | 143,778.95   | 2,265,020.44  | -                             | 42,949.82  | -        | 213,924.28    | 256,874.10    | -                               | -    |          |    | -                | 256,874.10    | 2,521,894.54  | -                 | -    | -  | -             | 1,650,813.51  | 513,377.80    |          | 357,703.23    | 2,521,894.54     |         |
| Cash Disbursement Ceiling (CDC)     |                     |               |          |              |               |                               |            |          |               |               |                                 |      |          |    |                  |               |               |                   |      |    |               |               |               |          |               |                  |         |
| Non-Cash Availment Authority (NCAA) |                     |               |          |              |               |                               |            |          |               |               |                                 |      |          |    |                  |               |               |                   |      |    |               |               |               |          |               |                  |         |
| Others (CDT, BTR Docs Stamp, etc.)  |                     |               |          |              |               |                               |            |          |               |               |                                 |      |          |    |                  |               |               |                   |      |    |               |               |               |          |               |                  |         |
| TOTAL                               | 28,669,397.13       | 22,460,855.34 |          | 7,611,587.60 | 58,741,840.07 | -                             | 886,474.80 |          | 13,073,039.71 | 13,959,514.51 | -                               | -    |          |    | -                | 13,959,514.51 | 72,701,354.58 | -                 | -    | -  | -             | 28,669,397.13 | 23,347,330.14 |          | 20,684,627.31 | 72,701,354.58    |         |

SUMMARY:

|  | Previous Report | This month (August) | As of Date     |                             | Previous Report | This month (August) | As of Date     |
|--|-----------------|---------------------|----------------|-----------------------------|-----------------|---------------------|----------------|
| Total Disbursement Authorities Received            |                 |                     |                |                             |                 |                     |                |
| NCA  | 419,996,496.08  | 80,414,818.40       | 500,411,314.48 |                             | 487,766,710.46  | 84,800,980.63       | 572,567,691.09 |
| NTA  | 64,970,394.45   | 1,849,000.00        | 66,819,394.45  | Total Disbursements Program | 487,766,710.46  | 84,800,980.63       | 572,567,691.09 |
| TRA  | 15,421,617.68   | 2,521,894.54        | 17,943,512.22  | Less: Actual Disbursements  | 468,167,284.05  | 72,701,354.58       | 540,868,638.63 |
| Cancelled check                                    | 2,597.18        | 15,267.69           | 17,864.87      | (Over)/Under spending       | 19,599,426.41   | 12,099,626.05       | 31,699,052.46  |
| NCAA   |                 |                     |                |                             |                 |                     |                |
| Others (CDT, BTR Docs Stamp, etc.)                 |                 |                     |                |                             |                 |                     |                |
| Less: Notice of Transfer Allocations (NTA)* issued | 12,624,394.93   | -                   | 12,624,394.93  |                             |                 |                     |                |
| Total Disbursements Authorities Available          | 487,766,710.46  | 84,800,980.63       | 572,567,691.09 |                             |                 |                     |                |
| Less: Lapsed NCA                                   | 112,466.63      | -                   | 112,466.63     |                             |                 |                     |                |
| Disbursements *                                    | 468,167,284.05  | 72,701,354.58       | 540,868,638.63 |                             |                 |                     |                |
| Balance of Disbursements Authorities as of to date | 19,496,959.78   | 12,099,626.05       | 31,586,585.83  |                             |                 |                     |                |

Certified Correct:

JOHN JEFFERSON SABAY

OIC - Chief Accountant

Date

Approved By:

GINA VILLE L. VILCHEZ

OIC - Chief, Finance Division

Date

OFFICE OF THE AUDITOR  
Department of Environment and Natural Resources  
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