

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 1-31, 2022

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

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	6,030,153.29	1,688,241.16		10,689.00	7,729,083.45	108,000.00	17,456.55		-	125,456.55	-	-		-	-	125,456.55	7,854,540.00		-		-	6,138,153.29	1,705,697.71		10,689.00	7,854,540.00	
Advice to Debit Account	35,981,397.47	20,914,400.94		9,756,374.12	66,652,172.53	-	335,055.29		2,690.00	337,745.29	-	-		-	-	337,745.29	66,989,917.82		-		-	35,981,397.47	21,249,456.23		9,759,064.12	66,989,917.82	
Working Fund (NCA issued to BTr)	-	-		-	-	-	-		-	-	-	-		-	-	-	-		-		-	-	-		-	-	
Tax Remittance Advices Issued (TRA)	1,464,102.71	709,885.42	-	625,109.25	2,799,097.38	-	16,507.25	-	-	16,507.25	-	-	-	-	-	16,507.25	2,815,604.63	-	-	-	-	1,464,102.71	726,392.67		625,109.25	2,815,604.63	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	43,475,653.47	23,312,527.52		10,392,172.37	77,180,353.36	108,000.00	369,019.09		2,690.00	479,709.09	-	-		-	-	479,709.09	77,660,062.45	-	-	-	-	43,583,653.47	23,681,546.61		10,394,862.37	77,660,062.45	

SUMMARY:

	Previous Report	This month (July)	As of Date
Total Disbursement Authorities Received			
NCA	340,665,355.60	79,331,140.48	419,996,496.08
NTA	41,323,175.15	23,647,219.30	64,970,394.45
TRA	12,606,013.05	2,815,604.63	15,421,617.68
Cancelled check	2,597.18	-	2,597.18
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	3,977,452.75	8,646,942.18	12,624,394.93
Total Disbursements Authorities Available	390,619,688.23	97,147,022.23	487,766,710.46
Less: Lapsed NCA	20,937.15	-	20,937.15
Disbursements *	390,598,751.08	77,660,062.45	468,258,813.53
Balance of Disbursements Authorities as of date	-	19,486,959.78	19,486,959.78

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

Previous Report	This month (July)	As of Date
390,619,688.23	97,147,022.23	487,766,710.46
390,598,751.08	77,660,062.45	468,258,813.53
20,937.15	19,486,959.78	19,507,896.93

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

Certified Correct:

JOHN JEFFERSON SABAY
OIC - Chief Accountant

Date:

Approved By:

GIN VILLE L. VILCHEZ
OIC - Chief, Finance Division

Date:

OFFICE OF THE AUDITOR
Department of Environment and
Natural Resources
RECEIVED
Date JUL 29 2022
Signature [Signature]