## MONTHLY REPORT OF DISBURSEMENTS For the month of OCTOBER 2023

Department:

Department of Environment and Natural Resources (DENR)

Agency: Operating Unit: Office of the Secretary Regional Office VI - CONSOLIDATED

Organization Code

10 001 0300006

Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget									Grand Total					
	PS	MOOE	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	Remarks	
					PS	MOOE	co	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MODE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS				-	-	-	2,995,469.34	2,995,469.34	-		-	-	2,995,469.34	2,995,469.34			2,995,469.34	2,995,469.34	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	2,995,469.34	2,995,469.34	-	-	-	-	2,995,469.34	2,995,469.34	-	-	2,995,469.34	2,995,469.34	
MDS Checks Issued	-	-	-	-	-	-	2,995,469.34	2,995,469.34	-	-	-	-	2,995,469.34	2,995,469.34	-	-	2,995,469.34	2,995,469.34	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS				-	-	-	2,995,469.34	2,995,469.34	-	-	E 10 (10 - 10 - 10 - 10 - 10 - 10 - 10 -		2,995,469.34	2,995,469.34	-	-	2,995,469.34	2,995,469.34	-
NON-CASH DISBURSEMENTS			-				-		- 1		-		-	-	-	1			717
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS		-	-		-		- 1	-	-	-	-	-	-	- 1	-		-		
GRAND TOTAL							2,995,469.34	2,995,469.34					2,995,469.34	2,995,469.34			2,995,469.34	2,995,469.34	

## SUMMARY

Particulars	Previous Report	This Month	As at Date		
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received	111,971,495.43	3,000,000.00	114,971,495.43		
NCA		-	-		
NTA	12,158,983.79	-	12,158,983.79		
Working Fund	86,304,552.77	3,000,000.00	89,304,552.77		
TRA	13,536,930.50	-	13,536,930.50		
Less: Notice of Transfer of Allocations (NTA)* issued	(28,971.63)	-	(28,971.63)		
Total Disbursement Authorities Available	111,971,495.43	3,000,000.00	114,971,495.43		
Less:	-	-	-		
Lapsed NCA	209,595.51	-	209,595.51		
Disbursements	111,768,861.89	2,995,469.34	114,764,331.23		
Add/Less: Adjustments (e.g. cancelled/staled checks)	17,783.00	-	17,783.00		
Balance of Disbursement Authorities as at date	10,821.03	4,530.66	15,351.69		
Total Disbursements Program	111,989,278.43	3,000,000.00	114,989,278.43		
Less: *Actual Disbursements	111,768,861.89	2,995,469.34	114,764,331.23		
(Over)/Under spending	220,416.54	4,530.66	224,947.20		

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

**Certified Correct:** 

**Original Signed** OIC-Chief, Accounting Section

Date:

Recommending Approval:

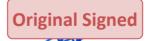
**Original Signed** 

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:



Regional Executive Director

Date: