

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2023

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: Regional Office VI - CONSOLIDATED
Organization Code: 10 001 0300008
Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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+10)	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	-	-	-	-	2,995,469.34	2,995,469.34	-	-	2,995,469.34	2,995,469.34		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	111,788,861.89	2,995,469.34	114,784,331.23
(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 disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Original Signed

Original Signed

Original Signed

LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section

ANDRES T. UNTAL, CSE
OIC-ARD for Management Services

LYNNE S. DURAN
Regional Executive Director

Date:

Date:

Date: