

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2022

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office VI - CONSOLIDATED  
 Organization Code: 10 001 0300006  
 Fund Cluster: 01 Regular Agency Fund

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Particulars	Current Year Budget				Prior Year's Budget										SUB-TOTAL	Grand Total			
	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	4	5=2+3+4	7	8	9	10=7+8+9	11	12	13	14	15=11+12+13+14	16=5+15	18	19	20	21=18+19+20	
CASH DISBURSEMENTS	69,785,138.54	58,674,981.02	26,415,850.88	154,875,970.44	-	415,695.62	5,337,843.60	5,753,539.22	-	1,090,131.09	157,713.42	1,247,844.51	7,001,383.73	161,877,354.17	69,785,138.54	60,180,807.73	31,911,407.90	161,877,354.17	
Notice of Cash Allocation (NCA)	69,785,138.54	58,674,981.02	26,415,850.88	154,875,970.44	-	415,695.62	5,337,843.60	5,753,539.22	-	1,090,131.09	157,713.42	1,247,844.51	7,001,383.73	161,877,354.17	69,785,138.54	60,180,807.73	31,911,407.90	161,877,354.17	
MDS Checks Issued	19,015,215.92	17,686,800.14	12,327,594.76	49,029,610.82	-	288,165.62	5,217,843.60	5,506,009.22	-	676,313.03	148,483.42	824,796.45	6,330,805.67	55,360,416.49	19,015,215.92	18,651,278.79	17,693,921.78	55,360,416.49	
Advice to Debit Account	50,769,922.62	40,988,180.88	14,088,256.12	105,846,359.62	-	127,530.00	120,000.00	247,530.00	-	413,818.06	9,230.00	423,048.06	670,578.06	106,516,937.68	50,769,922.62	41,529,528.94	14,217,486.12	106,516,937.68	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>69,785,138.54</b>	<b>58,674,981.02</b>	<b>26,415,850.88</b>	<b>154,875,970.44</b>	<b>-</b>	<b>415,695.62</b>	<b>5,337,843.60</b>	<b>5,753,539.22</b>	<b>-</b>	<b>1,090,131.09</b>	<b>157,713.42</b>	<b>1,247,844.51</b>	<b>7,001,383.73</b>	<b>161,877,354.17</b>	<b>69,785,138.54</b>	<b>60,180,807.73</b>	<b>31,911,407.90</b>	<b>161,877,354.17</b>	
NON-CASH DISBURSEMENTS	2,553,065.89	721,406.40	12,332.74	3,286,805.03	-	-	-	-	-	2,505.23	-	2,505.23	2,505.23	3,289,310.26	2,553,065.89	723,911.63	12,332.74	3,289,310.26	
Tax Remittance Advices Issued (TRA)	2,553,065.89	721,406.40	12,332.74	3,286,805.03	-	-	-	-	-	2,505.23	-	2,505.23	2,505.23	3,289,310.26	2,553,065.89	723,911.63	12,332.74	3,289,310.26	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>2,553,065.89</b>	<b>721,406.40</b>	<b>12,332.74</b>	<b>3,286,805.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,505.23</b>	<b>-</b>	<b>2,505.23</b>	<b>2,505.23</b>	<b>3,289,310.26</b>	<b>2,553,065.89</b>	<b>723,911.63</b>	<b>12,332.74</b>	<b>3,289,310.26</b>	
<b>GRAND TOTAL</b>	<b>72,338,204.43</b>	<b>59,396,387.42</b>	<b>28,428,183.62</b>	<b>158,162,775.47</b>	<b>-</b>	<b>415,695.62</b>	<b>5,337,843.60</b>	<b>5,753,539.22</b>	<b>-</b>	<b>1,092,636.32</b>	<b>157,713.42</b>	<b>1,250,349.74</b>	<b>7,003,888.96</b>	<b>165,166,664.43</b>	<b>72,338,204.43</b>	<b>60,904,719.36</b>	<b>31,923,740.64</b>	<b>165,166,664.43</b>	


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,078,067,145.33	92,671,038.26	1,170,738,183.59
NCA	892,744,569.00	81,169,747.00	973,914,336.00
NTA	182,682,374.34	22,198,032.12	204,880,406.46
TRA	36,977,970.33	3,289,310.26	40,267,280.59
Less: Notice of Transfer of Allocations (NTA)*	(34,337,788.34)	(13,986,051.12)	(48,323,839.46)
Total Disbursement Authorities Available	1,078,067,145.33	92,671,038.26	1,170,738,183.59
Less:	-	-	-
Lapsed NCA	3,918,847.79	-	3,918,847.79
Disbursements	1,001,623,222.17	165,166,664.43	1,166,789,886.60
Add/Less: Adjustments (e.g. cancelled/staled)	(29,449.20)	-	(29,449.20)
Balance of Disbursement Authorities as at date	72,495,626.17	(72,495,626.17)	0.00
Total Disbursements Program	1,078,037,696.13	92,671,038.26	1,170,708,734.39
Less: *Actual Disbursements	1,001,623,222.17	165,166,664.43	1,166,789,886.60
(Over)/Under spending	76,414,473.96	(72,495,626.17)	3,918,847.79


Notes: \* The use of NTA is discouraged

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

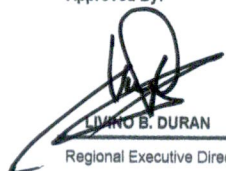
Certified Correct:

  
**LYNNETTE DAVILLALOBOS**  
 OIC-Chief, Accounting Section  
 Accountant II  
 Date:

Recommending Approval:

  
**ANDRES T. UNTAL, CESE**  
 OIC-ARD for Management Services  
 Date:

Approved By:

  
**LIVINO B. DURAN**  
 Regional Executive Director  
 Date: