

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2022

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: 01 Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Grand Total			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
CASH DISBURSEMENTS	55,647,305.81	35,201,050.66	14,148,584.66	104,996,941.13	262,862.37	1,811,989.76	2,074,812.13	98,566.28	98,566.28	2,173,378.41	107,170,319.54	55,647,305.81	35,562,469.31	15,990,544.42	107,170,319.54	28
Notice of Cash Allocation (NCA)	55,647,305.81	35,201,050.66	14,148,584.66	104,996,941.13	262,862.37	1,811,989.76	2,074,812.13	98,566.28	98,566.28	2,173,378.41	107,170,319.54	55,647,305.81	35,562,469.31	15,990,544.42	107,170,319.54	28
MDS Checks Issued	9,138,133.70	7,302,177.15	4,037,177.15	20,477,515.66	28,530.00	1,811,989.76	1,841,489.76	68,147.25	68,147.25	1,909,637.11	22,387,152.67	9,138,133.70	7,389,854.50	6,849,164.47	22,387,152.67	28
Advice to Debit Account	46,509,172.11	27,898,873.51	10,111,379.95	84,519,425.57	233,322.37	-	233,322.37	30,418.93	30,418.93	263,741.30	84,783,166.87	46,509,172.11	28,162,814.81	10,111,379.95	84,783,166.87	28
TOTAL CASH DISBURSEMENTS	55,647,305.81	35,201,050.66	14,148,584.66	104,996,941.13	262,862.37	1,811,989.76	2,074,812.13	98,566.28	98,566.28	2,173,378.41	107,170,319.54	55,647,305.81	35,562,469.31	15,990,544.42	107,170,319.54	28
NON-CASH DISBURSEMENTS	1,992,282.44	544,166.23	38,532.38	2,534,981.05	-	-	-	-	-	-	2,534,981.05	1,992,282.44	544,166.23	38,532.38	2,534,981.05	28
Tax Remittance Advices Issued (TRA)	1,992,282.44	544,166.23	38,532.38	2,534,981.05	-	-	-	-	-	-	2,534,981.05	1,992,282.44	544,166.23	38,532.38	2,534,981.05	28
TOTAL NON-CASH DISBURSEMENTS	1,992,282.44	544,166.23	38,532.38	2,534,981.05	-	-	-	-	-	-	2,534,981.05	1,992,282.44	544,166.23	38,532.38	2,534,981.05	28
GRAND TOTAL	57,639,588.25	35,745,216.89	14,187,117.04	107,531,922.18	262,862.37	1,811,989.76	2,074,812.13	98,566.28	98,566.28	2,173,378.41	109,705,300.59	57,639,588.25	35,106,635.54	15,999,076.80	109,705,300.59	28

SUMMARY

Particulars	Previous Report	This Month	As at Date
Total Disbursement Authorities Received	925,030,566.28	153,036,579.05	1,078,067,145.33
NCA	790,197,800.00	102,546,789.00	892,744,589.00
NFA	125,966,995.34	56,715,379.00	182,682,374.34
TRA	34,442,989.28	2,534,981.05	36,977,970.33
Less: Notice of Transfer of Allocations (NTA) *	(25,577,213.34)	(8,760,570.00)	(34,337,783.34)
Total Disbursement Authorities Available	925,030,566.28	153,036,579.05	1,078,067,145.33
Less:			
Lapsed NCA	3,918,847.79	-	3,918,847.79
Debitments	891,917,921.58	108,705,300.59	1,001,623,222.17
Balance of Disbursement Authorities as at date	(29,449.20)	-	(29,449.20)
Adjustments (e.g. cancelled/stated d	28,154,347.71	43,331,278.46	72,485,626.17
Total Disbursements Program	925,001,117.08	153,036,579.05	1,078,037,696.13
Less: Actual Disbursements	891,917,921.58	108,705,300.59	1,001,623,222.17
(Over)/Under spending	33,083,195.50	43,331,278.46	76,414,473.96

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

Certified Correct: _____

Recommending Approval:  ANDRES T. UNTAL CESE
 OIC-CARD for Management Services
 Date: _____

Approved By: _____

Approved By:  LIRIO B. DURAN
 Regional Executive Director
 Date: _____

Lynneth Villalobos
 OIC-Chief Accounting Section
 Accountant II
 Date: _____