

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 2022

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CONSOLIDATED
 Organization Code: 10 001 030006
 Fund Cluster: 01 Regular Agency Fund

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					PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	4	5=(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	25,213,019.92	26,316,381.13	9,910,653.41	61,440,054.46	693.59	173,235.72	357,495.52	531,424.83	-	-	-	-	531,424.83	61,971,479.29	25,213,713.51	26,489,616.85	10,268,148.93	61,971,479.29	
Notice of Cash Allocation (NCA)	25,213,019.92	26,316,381.13	9,910,653.41	61,440,054.46	693.59	173,235.72	357,495.52	531,424.83	-	-	-	-	531,424.83	61,971,479.29	25,213,713.51	26,489,616.85	10,268,148.93	61,971,479.29	
MDS Checks Issued	5,851,544.14	6,698,806.33	1,480,422.53	14,030,773.00	-	6,322.46	284,995.52	291,317.98	-	-	-	-	291,317.98	14,322,090.98	5,851,544.14	6,705,128.79	1,765,418.05	14,322,090.98	
Advice to Debit Account	19,361,475.78	19,617,574.80	8,430,230.88	47,409,281.46	693.59	166,913.26	72,500.00	240,106.85	-	-	-	-	240,106.85	47,649,388.31	19,382,169.37	19,784,488.06	8,502,730.88	47,649,388.31	
TOTAL CASH DISBURSEMENTS	25,213,019.92	26,316,381.13	9,910,653.41	61,440,054.46	693.59	173,235.72	357,495.52	531,424.83	-	-	-	-	531,424.83	61,971,479.29	25,213,713.51	26,489,616.85	10,268,148.93	61,971,479.29	
NON-CASH DISBURSEMENTS	1,788,051.93	1,582,693.79	862,891.34	4,233,637.06	-	1,596.59	42,586.36	44,182.95	-	5,642.07	-	5,642.07	49,825.02	4,283,462.08	1,788,051.93	1,589,932.45	905,477.70	4,283,462.08	
Tax Remittance Advices Issued (TRA)	1,788,051.93	1,582,693.79	862,891.34	4,233,637.06	-	1,596.59	42,586.36	44,182.95	-	5,642.07	-	5,642.07	49,825.02	4,283,462.08	1,788,051.93	1,589,932.45	905,477.70	4,283,462.08	
TOTAL NON-CASH DISBURSEMENTS	1,788,051.93	1,582,693.79	862,891.34	4,233,637.06	-	1,596.59	42,586.36	44,182.95	-	5,642.07	-	5,642.07	49,825.02	4,283,462.08	1,788,051.93	1,589,932.45	905,477.70	4,283,462.08	
GRAND TOTAL	27,001,071.85	27,899,074.92	10,773,544.75	65,673,691.52	693.59	174,832.31	400,081.88	575,607.78	-	5,642.07	-	5,642.07	581,249.85	66,254,941.37	27,001,765.44	28,079,549.30	11,173,626.63	66,254,941.37	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	829,611,277.20	95,419,289.08	925,030,566.28
NCA	703,630,851.00	86,566,949.00	790,197,800.00
NTA	121,225,834.34	4,741,161.00	125,966,995.34
TRA	30,159,527.20	4,283,462.08	34,442,989.28
Less: Notice of Transfer of Allocations (NTA)*	(25,404,935.34)	(172,283.00)	(25,577,218.34)
Total Disbursement Authorities Available	829,611,277.20	95,419,289.08	925,030,566.28
Less:	-	-	-
Lapsed NCA	3,918,847.79	-	3,918,847.79
Disbursements	825,662,980.21	66,254,941.37	891,917,921.58
Add/Less: Adjustments (e.g. cancelled/staled)	(29,449.20)	-	(29,449.20)
Balance of Disbursement Authorities as at date	0.00	29,164,347.71	29,164,347.71
Total Disbursements Program	829,581,828.00	95,419,289.08	925,001,117.08
Less: *Actual Disbursements	825,662,980.21	66,254,941.37	891,917,921.58
(Over)/Under spending	3,918,847.79	29,164,347.71	33,083,195.50


Notes: * The use of NTA is discouraged

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

Certified Correct:


LYNNETTE VILLALOBOS
 OIC-Chief, Accounting Section
 Accountant II
 Date:

Recommending Approval:


ANDRES UNTAL GESE
 OIC-ARD for Management Services
 Date:

Approved By:


LIMING A. DURAN
 Regional Executive Director
 Date: