

**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 0300006  
 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+16)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	379,397.18	2,300,379.07	2,679,776.25	-	-	21,997,584.73	21,997,584.73	-	-	-	-	21,997,584.73	24,677,360.98	-	379,397.18	24,297,963.80	24,677,360.98	-
Notice of Cash Allocation (NCA)	-	112,097.18	-	112,097.18	-	-	-	-	-	-	-	-	-	112,097.18	-	112,097.18	-	112,097.18	-
MDS Checks Issued	-	59,406.20	-	59,406.20	-	-	-	-	-	-	-	-	-	59,406.20	-	59,406.20	-	59,406.20	-
Advice to Debit Account	-	52,690.98	-	52,690.98	-	-	-	-	-	-	-	-	-	52,690.98	-	52,690.98	-	52,690.98	-
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	267,300.00	2,300,379.07	2,567,679.07	-	-	21,997,584.73	21,997,584.73	-	-	-	-	21,997,584.73	24,565,263.80	-	267,300.00	24,297,963.80	24,565,263.80	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	379,397.18	2,300,379.07	2,679,776.25	-	-	21,997,584.73	21,997,584.73	-	-	-	-	21,997,584.73	24,677,360.98	-	379,397.18	24,297,963.80	24,677,360.98	-
NON-CASH DISBURSEMENTS	-	4,102,151.87	-	4,102,151.87	-	-	-	-	-	-	-	-	-	4,102,151.87	-	4,102,151.87	-	4,102,151.87	-
Tax Remittance Advices Issued (TRA)	-	4,102,151.87	-	4,102,151.87	-	-	-	-	-	-	-	-	-	4,102,151.87	-	4,102,151.87	-	4,102,151.87	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	4,102,151.87	-	4,102,151.87	-	-	-	-	-	-	-	-	-	4,102,151.87	-	4,102,151.87	-	4,102,151.87	-
<b>GRAND TOTAL</b>	-	4,481,549.05	2,300,379.07	6,781,928.12	-	-	21,997,584.73	21,997,584.73	-	-	-	-	21,997,584.73	28,779,512.85	-	4,481,549.05	24,297,963.80	28,779,512.85	-


**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	138,534,702.53	15,959,104.87	154,493,807.40
NCA	-	-	-
NTA	15,920,455.84	1,585,000.00	17,505,455.84
Working Fund	120,820,833.93	10,271,953.00	131,092,786.93
TRA	1,976,868.60	4,102,151.87	6,079,020.47
Less: Notice of Transfer of Allocations (NTA)* issued	(183,455.84)	-	(183,455.84)
Total Disbursement Authorities Available	138,534,702.53	15,959,104.87	154,493,807.40
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	124,430,210.28	28,779,512.85	153,209,723.13
Add/Less: Adjustments (e.g. cancelled/staled checks)	203,901.52	-	203,901.52
Balance of Disbursement Authorities as at date	14,308,393.77	(12,820,407.98)	1,487,985.79
Total Disbursements Program	138,738,604.05	15,959,104.87	154,697,708.92
Less: *Actual Disbursements	124,430,210.28	28,779,512.85	153,209,723.13
(Over)/Under spending	14,308,393.77	(12,820,407.98)	1,487,985.79

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

Date:

Recommending Approval:

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

Date:

Approved By:

  
 LIVIA DURAN  
 Regional Executive Director

Date: