

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2023

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


Particulars	Current Year Budget				Prior Year's Budget								Grand Total				Remarks		
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				SUB-TOTAL	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	16	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,555,901.09	557,592.48	-	4,113,493.57	3,966,193.72	-	-	3,966,193.72	-	-	-	-	3,966,193.72	8,079,687.29	7,522,094.81	557,592.48	-	-	8,079,687.29
Notice of Cash Allocation (NCA)	3,555,901.09	557,592.48	-	4,113,493.57	3,966,193.72	-	-	3,966,193.72	-	-	-	-	3,966,193.72	8,079,687.29	7,522,094.81	557,592.48	-	-	8,079,687.29
MDS Checks Issued	277,269.58	496,247.48	-	773,517.06	7,693.72	-	-	7,693.72	-	-	-	-	7,693.72	781,210.78	284,963.30	496,247.48	-	-	781,210.78
Advice to Debit Account	3,278,631.51	61,345.00	-	3,339,976.51	3,958,500.00	-	-	3,958,500.00	-	-	-	-	3,958,500.00	7,298,476.51	7,237,131.51	61,345.00	-	-	7,298,476.51
TOTAL CASH DISBURSEMENTS	3,555,901.09	557,592.48	-	4,113,493.57	3,966,193.72	-	-	3,966,193.72	-	-	-	-	3,966,193.72	8,079,687.29	7,522,094.81	557,592.48	-	-	8,079,687.29
NON-CASH DISBURSEMENTS	-	-	-	-	822,944.55	545,650.40	166,115.96	1,534,710.91	-	9,684.23	-	9,684.23	1,544,395.14	1,544,395.14	822,944.55	555,334.63	166,115.96	1,544,395.14	
Tax Remittance Advices Issued (TRA)	-	-	-	-	822,944.55	545,650.40	166,115.96	1,534,710.91	-	9,684.23	-	9,684.23	1,544,395.14	1,544,395.14	822,944.55	555,334.63	166,115.96	1,544,395.14	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	822,944.55	545,650.40	166,115.96	1,534,710.91	-	9,684.23	-	9,684.23	1,544,395.14	1,544,395.14	822,944.55	555,334.63	166,115.96	1,544,395.14	
GRAND TOTAL	3,555,901.09	557,592.48	-	4,113,493.57	4,789,138.27	545,650.40	166,115.96	5,500,904.63	-	9,684.23	-	9,684.23	5,510,588.86	9,624,082.43	8,345,039.36	1,112,927.11	166,115.96	9,624,082.43	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	17,782,395.14	17,782,395.14
NCA	-	12,238,000.00	12,238,000.00
NTA	-	4,000,000.00	4,000,000.00
TRA	-	1,544,395.14	1,544,395.14
Less: Notice of Transfer of Allocations (NTA)* Issu	-	-	-
Total Disbursement Authorities Available	-	17,782,395.14	17,782,395.14
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	9,624,082.43	9,624,082.43
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	8,158,312.71	8,158,312.71
Total Disbursements Program	-	17,782,395.14	17,782,395.14
Less: *Actual Disbursements	-	9,624,082.43	9,624,082.43
(Over)/Under spending	-	8,158,312.71	8,158,312.71

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



 LYNNETTE S. WILLALOBOS
 OIC-Chief, Accounting Section
 Accountant II
 Dat

Recommending Approval:



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

Approved By:



 LINA B. DURAN
 Regional Executive Director
 Date: