

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 - CONSOLIDATED
 Organization Code: 10 001 0300006
 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					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	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	13,729,401.44	1,666,753.76	-	15,396,155.20	14,721,593.72	5,898,634.36	12,250.00	20,632,478.08	-	7,846.84	-	7,846.84	20,640,324.92	36,036,480.12	28,450,995.16	7,573,234.96	12,250.00	36,036,480.12	
Notice of Cash Allocation (NCA)	13,729,401.44	1,666,753.76	-	15,396,155.20	14,721,593.72	5,898,634.36	12,250.00	20,632,478.08	-	7,846.84	-	7,846.84	20,640,324.92	36,036,480.12	28,450,995.16	7,573,234.96	12,250.00	36,036,480.12	
MDS Checks Issued	1,627,448.13	877,850.69	-	2,505,298.82	7,693.72	3,653,497.90	12,250.00	3,673,441.62	-	7,846.84	-	7,846.84	3,681,288.46	6,186,587.28	1,635,141.85	4,539,195.43	12,250.00	6,186,587.28	
Advice to Debit Account	12,101,953.31	788,903.07	-	12,890,856.38	14,713,900.00	2,245,136.46	-	16,959,036.46	-	-	-	-	16,959,036.46	29,849,892.84	26,815,853.31	3,034,039.53	-	29,849,892.84	
TOTAL CASH DISBURSEMENTS	13,729,401.44	1,666,753.76	-	15,396,155.20	14,721,593.72	5,898,634.36	12,250.00	20,632,478.08	-	7,846.84	-	7,846.84	20,640,324.92	36,036,480.12	28,450,995.16	7,573,234.96	12,250.00	36,036,480.12	
NON-CASH DISBURSEMENTS	567,698.25	35,082.22	-	602,780.47	1,634,288.76	1,435,625.38	324,744.58	3,394,658.72	-	9,684.23	-	9,684.23	3,404,342.95	4,007,123.42	2,201,987.01	1,480,391.83	324,744.58	4,007,123.42	
Tax Remittance Advices Issued (TRA)	567,698.25	35,082.22	-	602,780.47	1,634,288.76	1,435,625.38	324,744.58	3,394,658.72	-	9,684.23	-	9,684.23	3,404,342.95	4,007,123.42	2,201,987.01	1,480,391.83	324,744.58	4,007,123.42	
TOTAL NON-CASH DISBURSEMENTS	567,698.25	35,082.22	-	602,780.47	1,634,288.76	1,435,625.38	324,744.58	3,394,658.72	-	9,684.23	-	9,684.23	3,404,342.95	4,007,123.42	2,201,987.01	1,480,391.83	324,744.58	4,007,123.42	
GRAND TOTAL	14,297,099.69	1,701,835.98	-	15,998,935.67	16,355,882.48	7,334,259.74	336,994.58	24,027,136.80	-	17,531.07	-	17,531.07	24,044,667.87	40,043,603.54	30,652,982.17	9,053,826.79	336,994.58	40,043,603.54	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	50,874,023.42	50,874,023.42
NCA	-	42,722,000.00	42,722,000.00
NTA	-	4,144,900.00	4,144,900.00
TRA	-	4,007,123.42	4,007,123.42
Less: Notice of Transfer of Allocations (NTA)*	-	-	-
Total Disbursement Authorities Available	-	50,874,023.42	50,874,023.42
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	40,043,603.54	40,043,603.54
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-
Balance of Disbursement Authorities as at date	-	10,830,419.88	10,830,419.88
Total Disbursements Program	-	50,874,023.42	50,874,023.42
Less: *Actual Disbursements	-	40,043,603.54	40,043,603.54
(Over)/Under spending	-	10,830,419.88	10,830,419.88

Notes: * The use of NTA is discouraged

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

Certified Correct:




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

Recommending Approval:



 ANDRES J. UNTAL, CECE
 OIC-ARD for Management Services
 Date: *Ad*

Approved By:



 LIM WONG P. DURAN
 Regional Executive Director
 Date: