

**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: 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	FinEx	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+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	1,875.01	-	1,875.01	-	-	-	-	-	-	-	-	-	1,875.01	-	1,875.01	-	-	-	1,875.01
Notice of Cash Allocation (NCA)	-	1,875.01	-	1,875.01	-	-	-	-	-	-	-	-	-	1,875.01	-	1,875.01	-	-	-	1,875.01
MDS Checks Issued	-	1,875.01	-	1,875.01	-	-	-	-	-	-	-	-	-	1,875.01	-	1,875.01	-	-	-	1,875.01
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	-	1,875.01	-	1,875.01	-	-	-	-	-	-	-	-	-	1,875.01	-	1,875.01	-	-	-	1,875.01
NON-CASH DISBURSEMENTS	-	6,042.87	-	6,042.87	-	-	-	-	-	-	-	-	-	6,042.87	-	6,042.87	-	-	-	6,042.87
Tax Remittance Advices Issued (TRA)	-	6,042.87	-	6,042.87	-	-	-	-	-	-	-	-	-	6,042.87	-	6,042.87	-	-	-	6,042.87
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	6,042.87	-	6,042.87	-	-	-	-	-	-	-	-	-	6,042.87	-	6,042.87	-	-	-	6,042.87
<b>GRAND TOTAL</b>	-	7,917.88	-	7,917.88	-	-	-	-	-	-	-	-	-	7,917.88	-	7,917.88	-	-	-	7,917.88

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	134,042.87	134,042.87
NCA	-	-	-
NTA	-	128,000.00	128,000.00
Working Fund	-	-	-
TRA	-	6,042.87	6,042.87
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	134,042.87	134,042.87
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	7,917.88	7,917.88
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	126,124.99	126,124.99
Total Disbursements Program	-	134,042.87	134,042.87
Less: *Actual Disbursements	-	7,917.88	7,917.88
(Over)/Under spending	-	126,124.99	126,124.99

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

Date:

Recommending Approval:

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

Date:

Approved By:

For-and-in the absence of the  
 Regional Executive Director:

  
 RAUL L. LOMILLA  
 ARD for Technical Services  
 Office-In-Charge

Date: