

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2023

FAR No. 4

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+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	-	1,875.01	-	1,875.01	-	-	6,683,265.38	6,683,265.38	-	425,109.10	1,695,959.95	2,121,069.05	8,804,334.43	8,806,209.44	-	426,984.11	8,379,225.33	8,806,209.44	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	6,683,265.38	6,683,265.38	-	425,109.10	1,695,959.95	2,121,069.05	8,804,334.43	8,804,334.43	-	425,109.10	8,379,225.33	8,804,334.43	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	1,875.01	-	1,875.01	-	-	6,683,265.38	6,683,265.38	-	425,109.10	1,695,959.95	2,121,069.05	8,804,334.43	8,806,209.44	-	426,984.11	8,379,225.33	8,806,209.44	
NON-CASH DISBURSEMENTS	-	-	-	-	-	969,025.66	-	969,025.66	-	-	-	-	969,025.66	969,025.66	-	969,025.66	-	969,025.66	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	969,025.66	-	969,025.66	-	-	-	-	969,025.66	969,025.66	-	969,025.66	-	969,025.66	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	969,025.66	-	969,025.66	-	-	-	-	969,025.66	969,025.66	-	969,025.66	-	969,025.66	
GRAND TOTAL	-	1,875.01	-	1,875.01	-	969,025.66	6,683,265.38	7,652,291.04	-	425,109.10	1,695,959.95	2,121,069.05	9,773,360.09	9,775,235.10	-	1,396,009.77	8,379,225.33	9,775,235.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	139,633.77	19,520,862.66	19,660,496.43
NCA	-	-	-
NTA	-	1,731,000.00	1,731,000.00
Working Fund	139,633.77	16,820,837.00	16,960,470.77
TRA	-	969,025.66	969,025.66
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	139,633.77	19,520,862.66	19,660,496.43
Less:	-	-	-
Lapsed NCA Disbursements	-	9,775,235.10	9,775,235.10
Add/Less: Adjustments (e.g. cancelled/staled checks)	203,901.52	-	203,901.52
Balance of Disbursement Authorities as at date	343,535.29	9,745,627.56	10,089,162.85
Total Disbursements/Program	343,535.29	19,520,862.66	19,864,397.95
Less: *Actual Disbursements	-	9,775,235.10	9,775,235.10
(Over)/Under spending	343,535.29	9,745,627.56	10,089,162.85

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. MANTAL, CEASE
 OIC-ARD for Management Services

Date:

Approved By:


 LINA B. DURAN
 Regional Executive Director

Date: