

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2023

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CONSOLIDATED
 Organization Code: 10 001 030006
 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	-	1,450,499.86	-	1,450,499.86	-	-	9,203,384.39	9,203,384.39	-	866,432.71	1,075,763.20	1,942,195.91	11,145,580.30	12,596,080.16	-	2,316,932.57	10,279,147.59	12,596,080.16				
Notice of Cash Allocation (NCA)	-	1,450,499.86	-	1,450,499.86	-	-	9,203,384.39	9,203,384.39	-	866,432.71	1,075,763.20	1,942,195.91	11,145,580.30	12,596,080.16	-	2,316,932.57	10,279,147.59	12,596,080.16				
MDS Checks Issued	-	64,553.51	-	64,553.51	-	-	9,203,384.39	9,203,384.39	-	866,432.71	1,075,763.20	1,942,195.91	11,145,580.30	11,210,133.81	-	930,986.22	10,279,147.59	11,210,133.81				
Advice to Debit Account	-	1,385,946.35	-	1,385,946.35	-	-	-	-	-	-	-	-	-	1,385,946.35	-	1,385,946.35	-	1,385,946.35				
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL CASH DISBURSEMENTS	-	1,450,499.86	-	1,450,499.86	-	-	9,203,384.39	9,203,384.39	-	866,432.71	1,075,763.20	1,942,195.91	11,145,580.30	12,596,080.16	-	2,316,932.57	10,279,147.59	12,596,080.16				
NON-CASH DISBURSEMENTS	-	125.00	-	125.00	-	-	-	-	-	-	-	-	-	125.00	-	125.00	-	125.00				
Tax Remittance Advices Issued (TRA)	-	125.00	-	125.00	-	-	-	-	-	-	-	-	-	125.00	-	125.00	-	125.00				
TOTAL NON-CASH DISBURSEMENTS	-	125.00	-	125.00	-	-	-	-	-	-	-	-	-	125.00	-	125.00	-	125.00				
GRAND TOTAL	-	1,450,624.86	-	1,450,624.86	-	-	9,203,384.39	9,203,384.39	-	866,432.71	1,075,763.20	1,942,195.91	11,145,580.30	12,596,205.16	-	2,317,057.57	10,279,147.59	12,596,205.16				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	19,660,496.43	4,844,125.00	24,504,621.43
NCA	-	-	-
NTA	1,731,000.00	1,844,000.00	3,575,000.00
Working Fund	16,960,470.77	3,000,000.00	19,960,470.77
TRA	969,025.66	125.00	969,150.66
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	19,660,496.43	4,844,125.00	24,504,621.43
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	9,775,235.10	12,596,205.16	22,371,440.26
Add/Less: Adjustments (e.g. cancelled/staled checks)	203,901.52	(203,901.52)	-
Balance of Disbursement Authorities as at date	10,089,162.85	(7,955,981.68)	2,133,181.17
Total Disbursements Program	19,864,397.95	4,640,223.48	24,504,621.43
Less: *Actual Disbursements	9,775,235.10	12,596,205.16	22,371,440.26
(Over)/Under spending	10,089,162.85	(7,955,981.68)	2,133,181.17

Notes: * The use of NTA is discouraged

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


Certified Correct:


Recommending Approval:

Approved By:

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


LYNNETTE S. MILLALOBOS
OIC-Chief, Accounting Section


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


JUNE MELISSA C. GAROL
Chief, Enforcement Division
Office-in-Charge
Date:

Date:

Date: