

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2023

Department:
Agency:
Operating Unit:
Organization Code:
Fund Cluster:

Department of Environment and Natural Resources (DENR)
Office of the Secretary
Regional Office VI - CONSOLIDATED
10 001 0300006
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	-	2,953,092.72	-	2,953,092.72	-	100,773.88	3,314,687.20	3,415,461.08	-	486,663.24	4,293,013.55	4,779,676.79	8,195,137.87	11,148,230.59	-	3,540,529.84	7,607,700.75	11,148,230.59	
Notice of Cash Allocation (NCA)	-	2,953,092.72	-	2,953,092.72	-	100,773.88	3,314,687.20	3,415,461.08	-	486,663.24	4,293,013.55	4,779,676.79	8,195,137.87	11,148,230.59	-	3,540,529.84	7,607,700.75	11,148,230.59	
MDS Checks Issued	-	1,192,375.52	-	1,192,375.52	-	-	3,314,687.20	3,314,687.20	-	223,784.27	4,293,013.55	4,516,797.82	7,831,485.02	9,023,860.54	-	1,416,159.79	7,607,700.75	9,023,860.54	
Advice to Debit Account	-	1,760,717.20	-	1,760,717.20	-	100,773.88	-	100,773.88	-	262,878.97	-	262,878.97	363,652.85	2,124,370.05	-	2,124,370.05	-	2,124,370.05	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	2,953,092.72	-	2,953,092.72	-	100,773.88	3,314,687.20	3,415,461.08	-	486,663.24	4,293,013.55	4,779,676.79	8,195,137.87	11,148,230.59	-	3,540,529.84	7,607,700.75	11,148,230.59	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	2,953,092.72	-	2,953,092.72	-	100,773.88	3,314,687.20	3,415,461.08	-	486,663.24	4,293,013.55	4,779,676.79	8,195,137.87	11,148,230.59	-	3,540,529.84	7,607,700.75	11,148,230.59	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,504,621.43	16,585,058.00	41,089,679.43
NCA	-	7,559,029.00	7,559,029.00
NTA	3,575,000.00	1,467,000.00	5,042,000.00
Working Fund	19,960,470.77	7,559,029.00	27,519,499.77
TRA	969,150.66	-	969,150.66
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	24,504,621.43	9,026,029.00	41,089,679.43
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	22,371,440.26	11,148,230.59	33,519,670.85
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	639.00	639.00
Balance of Disbursement Authorities as at date	2,133,181.17	(2,121,562.59)	7,570,647.58
Total Disbursements Program	24,504,621.43	9,026,668.00	33,531,289.43
Less: *Actual Disbursements	22,371,440.26	11,148,230.59	33,519,670.85
(Over)/Under spending	2,133,181.17	(2,121,562.59)	11,618.58

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:

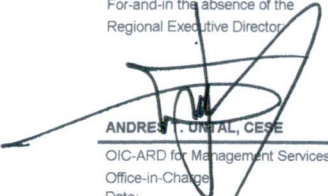
Recommending Approval:


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

Date:

Approved By:

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


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