

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 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

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Particulars	Current Year Budget				Prior Year's Budget								Grand Total						
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				SUB-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=(9+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	41,841,223.65	30,279,373.06	543,960.00	72,664,556.71	570,736.35	4,001,793.86	1,625,693.27	6,198,223.48	-	806,287.81	-	806,287.81	7,004,511.29	79,669,068.00	42,411,960.00	35,087,454.73	2,169,653.27	79,669,068.00	
Notice of Cash Allocation (NCA)	41,841,223.65	30,279,373.06	543,960.00	72,664,556.71	570,736.35	4,001,793.86	1,625,693.27	6,198,223.48	-	806,287.81	-	806,287.81	7,004,511.29	79,669,068.00	42,411,960.00	35,087,454.73	2,169,653.27	79,669,068.00	
MDS Checks Issued	9,008,344.54	9,373,433.46	358,200.00	18,739,978.00	17,644.51	756,935.44	1,203,125.00	1,977,704.95	-	495,716.12	-	495,716.12	2,473,421.07	21,213,399.07	9,025,989.05	10,626,085.02	1,561,325.00	21,213,399.07	
Advice to Debit Account	32,832,879.11	20,905,939.60	185,760.00	53,924,578.71	553,091.84	3,244,858.42	422,568.27	4,220,518.53	-	310,571.69	-	310,571.69	4,531,090.22	58,455,668.93	33,385,970.95	24,461,369.71	808,328.27	58,455,668.93	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>41,841,223.65</b>	<b>30,279,373.06</b>	<b>543,960.00</b>	<b>72,664,556.71</b>	<b>570,736.35</b>	<b>4,001,793.86</b>	<b>1,625,693.27</b>	<b>6,198,223.48</b>	<b>-</b>	<b>806,287.81</b>	<b>-</b>	<b>806,287.81</b>	<b>7,004,511.29</b>	<b>79,669,068.00</b>	<b>42,411,960.00</b>	<b>35,087,454.73</b>	<b>2,169,653.27</b>	<b>79,669,068.00</b>	
NON-CASH DISBURSEMENTS	1,390,268.45	122,682.72	-	1,512,951.17	373,500.00	745,406.45	57,230.00	1,176,136.45	-	-	-	-	1,176,136.45	2,689,087.62	1,763,768.45	868,089.17	57,230.00	2,689,087.62	
Tax Remittance Advices Issued (TRA)	1,390,268.45	122,682.72	-	1,512,951.17	373,500.00	745,406.45	57,230.00	1,176,136.45	-	-	-	-	1,176,136.45	2,689,087.62	1,763,768.45	868,089.17	57,230.00	2,689,087.62	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,390,268.45</b>	<b>122,682.72</b>	<b>-</b>	<b>1,512,951.17</b>	<b>373,500.00</b>	<b>745,406.45</b>	<b>57,230.00</b>	<b>1,176,136.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,176,136.45</b>	<b>2,689,087.62</b>	<b>1,763,768.45</b>	<b>868,089.17</b>	<b>57,230.00</b>	<b>2,689,087.62</b>	
<b>GRAND TOTAL</b>	<b>43,231,492.10</b>	<b>30,402,055.78</b>	<b>543,960.00</b>	<b>74,177,507.88</b>	<b>944,236.35</b>	<b>4,747,200.31</b>	<b>1,682,923.27</b>	<b>7,374,359.93</b>	<b>-</b>	<b>806,287.81</b>	<b>-</b>	<b>806,287.81</b>	<b>8,180,647.74</b>	<b>82,358,155.62</b>	<b>44,175,728.45</b>	<b>35,955,543.90</b>	<b>2,226,883.27</b>	<b>82,358,155.62</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	107,331,631.47	61,904,470.62	169,236,102.09
NCA	95,420,906.00	54,353,496.00	149,774,402.00
NTA	6,442,503.00	5,624,887.00	12,067,390.00
TRA	5,822,903.47	2,689,087.62	8,511,991.09
Less: Notice of Transfer of Allocations (NTA)*	(354,681.00)	(783,000.00)	(1,117,681.00)
Total Disbursement Authorities Available	107,331,631.47	61,904,470.62	169,236,102.09
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	86,877,946.47	82,358,155.62	169,236,102.09
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-
Balance of Disbursement Authorities as at date	20,453,685.00	(20,453,685.00)	-
Total Disbursements Program	107,331,631.47	61,904,470.62	169,236,102.09
Less: *Actual Disbursements	86,877,946.47	82,358,155.62	169,236,102.09
(Over)/Under spending	20,453,685.00	(20,453,685.00)	-

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

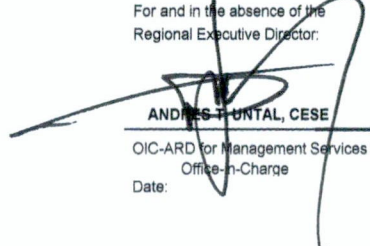
Certified Correct:

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

Recommending Approval:

  
**ANDRES 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: