

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April, 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: 01 Regular Agency Fund


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Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Grand Total			
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS	MOOE		CO	TOTAL		
					7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)							17=(11+16)	18=(9+17)
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=(9+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	29,907,561.72	16,446,644.54	1,606,212.34	47,960,418.60	82,333.13	8,607,462.29	2,071,747.77	10,761,543.19	-	1,104,204.52	-	1,104,204.52	11,865,747.71	59,826,166.31	29,989,894.85	26,158,311.35	3,677,960.11	59,826,166.31		
Notice of Cash Allocation (NCA)	29,907,561.72	16,446,644.54	1,606,212.34	47,960,418.60	82,333.13	8,607,462.29	2,071,747.77	10,761,543.19	-	1,104,204.52	-	1,104,204.52	11,865,747.71	59,826,166.31	29,989,894.85	26,158,311.35	3,677,960.11	59,826,166.31		
MDS Checks Issued	6,655,511.23	2,353,338.02	-	9,008,849.25	45,099.21	3,036,549.03	404,107.95	3,485,796.19	-	543,565.31	-	543,565.31	4,029,321.50	13,038,168.75	6,700,610.44	5,933,450.36	404,107.95	13,038,168.75		
Advice to Debit Account	23,252,050.49	14,093,306.52	1,606,212.34	38,951,571.35	37,233.92	5,570,913.26	1,667,639.82	7,275,787.00	-	560,639.21	-	560,639.21	7,836,426.21	46,787,997.56	23,289,284.41	20,224,860.99	3,273,852.16	46,787,997.56		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>29,907,561.72</b>	<b>16,446,644.54</b>	<b>1,606,212.34</b>	<b>47,960,418.60</b>	<b>82,333.13</b>	<b>8,607,462.29</b>	<b>2,071,747.77</b>	<b>10,761,543.19</b>	<b>-</b>	<b>1,104,204.52</b>	<b>-</b>	<b>1,104,204.52</b>	<b>11,865,747.71</b>	<b>59,826,166.31</b>	<b>29,989,894.85</b>	<b>26,158,311.35</b>	<b>3,677,960.11</b>	<b>59,826,166.31</b>		
NON-CASH DISBURSEMENTS	1,730,782.64	732,942.58	-	2,463,725.22	-	12,040.56	-	12,040.56	-	2,384.56	-	2,384.56	14,425.12	2,478,150.34	1,730,782.64	747,367.70	-	2,478,150.34		
Tax Remittance Advices Issued (TRA)	1,730,782.64	732,942.58	-	2,463,725.22	-	12,040.56	-	12,040.56	-	2,384.56	-	2,384.56	14,425.12	2,478,150.34	1,730,782.64	747,367.70	-	2,478,150.34		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,730,782.64</b>	<b>732,942.58</b>	<b>-</b>	<b>2,463,725.22</b>	<b>-</b>	<b>12,040.56</b>	<b>-</b>	<b>12,040.56</b>	<b>-</b>	<b>2,384.56</b>	<b>-</b>	<b>2,384.56</b>	<b>14,425.12</b>	<b>2,478,150.34</b>	<b>1,730,782.64</b>	<b>747,367.70</b>	<b>-</b>	<b>2,478,150.34</b>		
<b>GRAND TOTAL</b>	<b>31,638,344.36</b>	<b>17,179,587.12</b>	<b>1,606,212.34</b>	<b>50,424,143.82</b>	<b>82,333.13</b>	<b>8,619,502.85</b>	<b>2,071,747.77</b>	<b>10,773,583.75</b>	<b>-</b>	<b>1,106,589.08</b>	<b>-</b>	<b>1,106,589.08</b>	<b>11,880,172.83</b>	<b>62,304,316.65</b>	<b>31,720,677.49</b>	<b>26,905,679.05</b>	<b>3,677,960.11</b>	<b>62,304,316.65</b>		

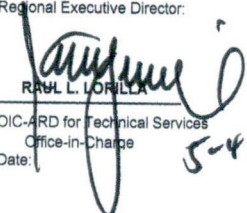
**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	169,236,102.09	72,789,182.34	242,025,284.43
NCA	149,774,402.00	68,639,132.00	218,413,534.00
NTA	12,067,390.00	5,409,472.00	17,476,862.00
TRA	8,511,991.09	2,478,150.34	10,990,141.43
Less: Notice of Transfer of Allocations (NTA)*	(1,117,681.00)	(3,737,572.00)	(4,855,253.00)
Total Disbursement Authorities Available	169,236,102.09	72,789,182.34	242,025,284.43
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	169,236,102.09	62,304,316.65	231,540,418.74
Add/Less: Adjustments (e.g. cancelled/staled)	-	-	-
Balance of Disbursement Authorities as at date	-	10,484,865.69	10,484,865.69
Total Disbursements Program	169,236,102.09	72,789,182.34	242,025,284.43
Less: * Actual Disbursements	169,236,102.09	62,304,316.65	231,540,418.74
(Over)/Under spending	-	10,484,865.69	10,484,865.69

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

**Certified Correct:**  
  
**LYNNETTE S. WILLALOBOS**  
 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:  
  
**RAUL L. LORILLA**  
 OIC-ARD for Technical Services  
 Office-in-Charge  
 Date: 5-4-23