

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: 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	8=(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	-	332,234.54	-	332,234.54	-	-	16,093,454.24	16,093,454.24	-	-	5,140,662.98	5,140,662.98	21,234,117.22	21,566,351.76	-	332,234.54	21,234,117.22	21,566,351.76	
Notice of Cash Allocation (NCA)	-	332,234.54	-	332,234.54	-	-	16,093,454.24	16,093,454.24	-	-	5,140,662.98	5,140,662.98	21,234,117.22	21,566,351.76	-	332,234.54	21,234,117.22	21,566,351.76	
MDS Checks Issued	-	270,775.01	-	270,775.01	-	-	16,093,454.24	16,093,454.24	-	-	5,140,662.98	5,140,662.98	21,234,117.22	21,504,892.23	-	270,775.01	21,234,117.22	21,504,892.23	
Advice to Debit Account	-	61,459.53	-	61,459.53	-	-	-	-	-	-	-	-	-	61,459.53	-	61,459.53	-	61,459.53	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	332,234.54	-	332,234.54	-	-	16,093,454.24	16,093,454.24	-	-	5,140,662.98	5,140,662.98	21,234,117.22	21,566,351.76	-	332,234.54	21,234,117.22	21,566,351.76	
NON-CASH DISBURSEMENTS	-	3,548.66	-	3,548.66	-	-	-	-	-	-	-	-	-	3,548.66	-	3,548.66	-	3,548.66	
Tax Remittance Advices Issued (TRA)	-	3,548.66	-	3,548.66	-	-	-	-	-	-	-	-	-	3,548.66	-	3,548.66	-	3,548.66	
TOTAL NON-CASH DISBURSEMENTS	-	3,548.66	-	3,548.66	-	-	-	-	-	-	-	-	-	3,548.66	-	3,548.66	-	3,548.66	
GRAND TOTAL	-	335,783.20	-	335,783.20	-	-	16,093,454.24	16,093,454.24	-	-	5,140,662.98	5,140,662.98	21,234,117.22	21,569,900.42	-	335,783.20	21,234,117.22	21,569,900.42	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,530,650.43	23,081,548.66	56,612,199.09
NCA	-	-	-
NTA	5,042,000.00	1,578,000.00	6,620,000.00
Working Fund	27,519,499.77	21,500,000.00	49,019,499.77
TRA	969,150.66	3,548.66	972,699.32
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	33,530,650.43	23,081,548.66	56,612,199.09
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	33,519,670.85	21,569,900.42	55,089,571.27
Add/Less: Adjustments (e.g. cancelled/staled checks)	639.00	-	639.00
Balance of Disbursement Authorities as at date	11,618.58	1,511,648.24	1,523,266.82
Total Disbursements Program	33,531,289.43	23,081,548.66	56,612,838.09
Less: *Actual Disbursements	33,519,670.85	21,569,900.42	55,089,571.27
(Over)/Under spending	11,618.58	1,511,648.24	1,523,266.82

Notes: * The use of NTA is discouraged

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

Certified Correct:

Recommending Approval:

Approved By:

LYNNETTE WILLALOBOS

ANDRES T. UNTAL, CESE

J. WINNIE S. DURAN

OIC-Chief, Accounting Section

OIC-ARO for Management Services

Regional Executive Director

Date:

Date:

Date: