

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 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: 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	-	1,486,343.59	-	1,486,343.59	-	-	6,119,293.27	6,119,293.27	-	106,456.00	1,799,217.78	1,905,673.78	8,024,967.05	9,511,310.64	-	1,592,799.59	7,918,511.05	9,511,310.64	
Notice of Cash Allocation (NCA)	-	1,486,343.59	-	1,486,343.59	-	-	6,119,293.27	6,119,293.27	-	106,456.00	1,799,217.78	1,905,673.78	8,024,967.05	9,511,310.64	-	1,592,799.59	7,918,511.05	9,511,310.64	
MDS Checks Issued	-	241,654.30	-	241,654.30	-	-	6,085,452.06	6,085,452.06	-	93,956.00	1,799,217.78	1,893,173.78	7,978,625.83	8,220,280.13	-	335,610.30	7,884,669.83	8,220,280.13	
Advice to Debit Account	-	1,244,689.29	-	1,244,689.29	-	-	33,841.22	33,841.22	-	12,500.00	-	12,500.00	46,341.22	1,291,030.51	-	1,257,189.29	33,841.22	1,291,030.51	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	1,486,343.59	-	1,486,343.59	-	-	6,119,293.27	6,119,293.27	-	106,456.00	1,799,217.78	1,905,673.78	8,024,967.05	9,511,310.64	-	1,592,799.59	7,918,511.05	9,511,310.64	
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	-	1,486,468.59	-	1,486,468.59	-	-	6,119,293.27	6,119,293.27	-	106,456.00	1,799,217.78	1,905,673.78	8,024,967.05	9,511,435.64	-	1,592,924.59	7,918,511.05	9,511,435.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	56,612,199.09	9,783,125.00	66,395,324.09
NCA	-	-	-
NTA	6,620,000.00	1,733,000.00	8,353,000.00
Working Fund	49,019,499.77	8,050,000.00	57,069,499.77
TRA	972,699.32	125.00	972,824.32
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	56,612,199.09	9,783,125.00	66,395,324.09
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	55,089,571.27	9,511,435.64	64,601,006.91
Add/Less: Adjustments (e.g. cancelled/staled checks)	639.00	-	639.00
Balance of Disbursement Authorities as at date	1,523,266.82	271,689.36	1,794,956.18
Total Disbursements Program	56,612,838.09	9,783,125.00	66,395,963.09
Less: *Actual Disbursements	55,089,571.27	9,511,435.64	64,601,006.91
(Over)/Under spending	1,523,266.82	271,689.36	1,794,956.18

Notes: * The use of NTA is discouraged

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

Certified Correct:


 LYNNETTE S. MILLALOBOS
 OIC-Chief, Accounting Section

Date:

Recommending Approval:


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

Date:

Approved By:


 LIVING B. DURAN
 Regional Executive Director

Date: