

**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 - CITY PROPER  
**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				Remarks	
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					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=(6+17)	23	24	26	27=(23+24+26+28)	28
CASH DISBURSEMENTS	14,579,119.02	5,941,233.35	-	20,520,352.37	41,978.74	983,565.06	622,509.18	1,648,052.98	-	217,213.79	-	217,213.79	1,865,266.77	22,385,619.14	14,621,097.76	7,142,012.20	622,509.18	22,385,619.14	
Notice of Cash Allocation (NCA)	14,579,119.02	5,941,233.35	-	20,520,352.37	41,978.74	983,565.06	622,509.18	1,648,052.98	-	217,213.79	-	217,213.79	1,865,266.77	22,385,619.14	14,621,097.76	7,142,012.20	622,509.18	22,385,619.14	
MDS Checks Issued	317,752.99	1,108,460.88	-	1,426,203.87	22,872.50	-	-	22,872.50	-	111,542.59	-	111,542.59	134,415.09	1,560,618.96	340,625.49	1,219,993.47	-	1,560,618.96	
Advice to Debit Account	14,261,366.03	4,832,782.47	-	19,094,148.50	19,106.24	983,565.06	622,509.18	1,625,180.48	-	105,671.20	-	105,671.20	1,730,851.68	20,825,000.18	14,280,472.27	5,922,018.73	622,509.18	20,825,000.18	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>14,579,119.02</b>	<b>5,941,233.35</b>	<b>-</b>	<b>20,520,352.37</b>	<b>41,978.74</b>	<b>983,565.06</b>	<b>622,509.18</b>	<b>1,648,052.98</b>	<b>-</b>	<b>217,213.79</b>	<b>-</b>	<b>217,213.79</b>	<b>1,865,266.77</b>	<b>22,385,619.14</b>	<b>14,621,097.76</b>	<b>7,142,012.20</b>	<b>622,509.18</b>	<b>22,385,619.14</b>	
NON-CASH DISBURSEMENTS	503,560.22	109,295.35	-	612,855.57	-	180,165.08	97,301.77	277,466.85	-	-	-	-	277,466.85	890,322.42	503,560.22	289,460.43	97,301.77	890,322.42	
Tax Remittance Advices Issued (TRA)	503,560.22	109,295.35	-	612,855.57	-	180,165.08	97,301.77	277,466.85	-	-	-	-	277,466.85	890,322.42	503,560.22	289,460.43	97,301.77	890,322.42	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>503,560.22</b>	<b>109,295.35</b>	<b>-</b>	<b>612,855.57</b>	<b>-</b>	<b>180,165.08</b>	<b>97,301.77</b>	<b>277,466.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>277,466.85</b>	<b>890,322.42</b>	<b>503,560.22</b>	<b>289,460.43</b>	<b>97,301.77</b>	<b>890,322.42</b>	
<b>GRAND TOTAL</b>	<b>15,082,679.24</b>	<b>6,050,528.70</b>	<b>-</b>	<b>21,133,207.94</b>	<b>41,978.74</b>	<b>1,163,730.14</b>	<b>719,810.95</b>	<b>1,925,519.83</b>	<b>-</b>	<b>217,213.79</b>	<b>-</b>	<b>217,213.79</b>	<b>2,142,733.62</b>	<b>23,275,941.56</b>	<b>15,124,657.98</b>	<b>7,431,472.63</b>	<b>719,810.95</b>	<b>23,275,941.56</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	71,257,104.52	29,610,131.42	100,867,235.94
NCA	60,466,257.00	24,925,809.00	85,392,066.00
NTA	6,923,387.00	3,794,000.00	10,717,387.00
TRA	3,867,460.52	890,322.42	4,757,782.94
Less: Notice of Transfer of Allocations (NTA)** less	(4,855,253.00)	(5,106,759.00)	(9,962,012.00)
Total Disbursement Authorities Available	66,401,851.52	24,503,372.42	90,905,223.94
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	61,514,310.99	23,275,941.56	84,790,252.55
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	4,887,540.53	1,227,430.86	6,114,971.39
Total Disbursements Program	66,401,851.52	24,503,372.42	90,905,223.94
Less: *Actual Disbursements	61,514,310.99	23,275,941.56	84,790,252.55
(Over)/Under spending	4,887,540.53	1,227,430.86	6,114,971.39

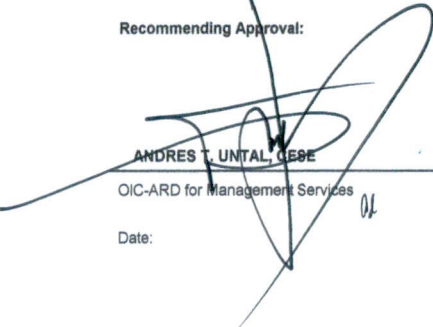
Notes: \* The use of NTA is discouraged

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

Certified Correct:

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

  
**ANDRES T. UNTAL, JR.**  
 OIC-ARD for Management Services  
 Date:

Approved By:

  
**LIVING E. DURAN**  
 Regional Executive Director  
 Date: