

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JUNE 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					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	-	4,654,487.86	-	4,654,487.86	-	149,981.63	14,349,098.53	14,499,080.16	-	7,194.09	4,706,795.92	4,713,990.01	19,213,070.17	23,867,558.03	-	4,811,663.58	19,055,894.45	23,867,558.03	
Notice of Cash Allocation (NCA)	-	4,654,487.86	-	4,654,487.86	-	149,981.63	14,349,098.53	14,499,080.16	-	7,194.09	4,706,795.92	4,713,990.01	19,213,070.17	23,867,558.03	-	4,811,663.58	19,055,894.45	23,867,558.03	
MDS Checks Issued	-	2,834,202.15	-	2,834,202.15	-	-	14,065,814.52	14,065,814.52	-	1,794.09	4,481,916.27	4,483,710.36	18,549,524.88	21,383,727.03	-	2,835,996.24	18,547,730.79	21,383,727.03	
Advice to Debit Account	-	1,820,285.71	-	1,820,285.71	-	149,981.63	283,284.01	433,265.64	-	5,400.00	224,879.65	230,279.65	663,545.29	2,483,831.00	-	1,975,667.34	508,163.66	2,483,831.00	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	-	4,654,487.86	-	4,654,487.86	-	149,981.63	14,349,098.53	14,499,080.16	-	7,194.09	4,706,795.92	4,713,990.01	19,213,070.17	23,867,558.03	-	4,811,663.58	19,055,894.45	23,867,558.03	
NON-CASH DISBURSEMENTS	-	656.25	-	656.25	-	-	-	-	-	-	-	-	-	656.25	-	656.25	-	656.25	
Tax Remittance Advices Issued (TRA)	-	656.25	-	656.25	-	-	-	-	-	-	-	-	-	656.25	-	656.25	-	656.25	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	656.25	-	656.25	-	-	-	-	-	-	-	-	-	656.25	-	656.25	-	656.25	
<b>GRAND TOTAL</b>	-	4,655,144.11	-	4,655,144.11	-	149,981.63	14,349,098.53	14,499,080.16	-	7,194.09	4,706,795.92	4,713,990.01	19,213,070.17	23,868,214.28	-	4,812,319.83	19,055,894.45	23,868,214.28	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	66,395,324.09	24,052,966.41	90,448,290.50
NCA	-	-	-
NTA	8,353,000.00	3,805,983.79	12,158,983.79
Working Fund	57,069,499.77	20,275,298.00	77,344,797.77
TRA	972,824.32	656.25	973,480.57
Less: Notice of Transfer of Allocations (NTA)* issued	-	(28,971.63)	(28,971.63)
Total Disbursement Authorities Available	66,395,324.09	24,052,966.41	90,448,290.50
Less:	-	-	-
Lapsed NCA	-	168,733.14	168,733.14
Disbursements	64,601,006.91	23,868,214.28	88,469,221.19
Add/Less: Adjustments (e.g. cancelled/stated checks)	639.00	-	639.00
Balance of Disbursement Authorities as at date	1,794,956.18	16,018.99	1,810,975.17
Total Disbursements Program	66,395,963.09	24,052,966.41	90,448,929.50
Less: *Actual Disbursements	64,601,006.91	23,868,214.28	88,469,221.19
(Over)/Under spending	1,794,956.18	184,752.13	1,979,708.31

Notes: \* The use of NTA is discouraged

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

Certified Correct:

Recommending Approval:

Approved By:

For-and-in the absence of the  
Regional Executive Director:

ANDRES T. UNTAL, CESE

OIC-ARD for Management Services

Date:

ARD for Technical Services

Office-In-Charge

Date:

OIC-Chief, Accounting Section

Date: