

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of July, 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 0300008  
 Fund Cluster: 01 Regular Agency Fund

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	
					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+25+26)	28
CASH DISBURSEMENTS	27,426,247.26	18,275,840.47	8,894,863.70	54,596,951.43	2,215.91	1,060,270.24	2,051,937.90	3,114,424.05	-	298,038.41	-	298,038.41	3,412,462.46	58,009,413.89	27,428,463.17	18,634,149.12	10,946,801.60	58,009,413.89	
Notice of Cash Allocation (NCA)	27,426,247.26	18,275,840.47	8,894,863.70	54,596,951.43	2,215.91	1,060,270.24	2,051,937.90	3,114,424.05	-	298,038.41	-	298,038.41	3,412,462.46	58,009,413.89	27,428,463.17	19,634,149.12	10,946,801.60	58,009,413.89	
MDS Checks Issued	7,296,127.88	3,753,764.84	4,814,572.03	15,864,464.73	853.77	472,575.94	2,051,937.90	2,525,367.61	-	122,778.58	-	122,778.58	2,648,146.17	18,512,610.90	7,296,981.63	4,349,119.34	6,866,509.93	18,512,610.90	
Advice to Debit Account	20,130,119.40	14,522,075.63	4,080,291.67	38,732,486.70	1,362.14	587,694.30	-	589,056.44	-	175,259.85	-	175,259.85	764,316.29	39,496,802.99	20,131,481.54	15,285,029.78	4,080,291.67	39,496,802.99	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>27,426,247.26</b>	<b>18,275,840.47</b>	<b>8,894,863.70</b>	<b>54,596,951.43</b>	<b>2,215.91</b>	<b>1,060,270.24</b>	<b>2,051,937.90</b>	<b>3,114,424.05</b>	<b>-</b>	<b>298,038.41</b>	<b>-</b>	<b>298,038.41</b>	<b>3,412,462.46</b>	<b>58,009,413.89</b>	<b>27,428,463.17</b>	<b>18,634,149.12</b>	<b>10,946,801.60</b>	<b>58,009,413.89</b>	
NON-CASH DISBURSEMENTS	1,412,583.55	1,014,581.93	381,705.96	2,808,871.44	-	965,598.85	12,642.85	978,241.70	-	7,909.87	-	7,909.87	986,151.57	3,795,023.01	1,412,583.55	1,988,090.65	394,348.81	3,795,023.01	
Tax Remittance Advices Issued (TRA)	1,412,583.55	1,014,581.93	381,705.96	2,808,871.44	-	965,598.85	12,642.85	978,241.70	-	7,909.87	-	7,909.87	986,151.57	3,795,023.01	1,412,583.55	1,988,090.65	394,348.81	3,795,023.01	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,412,583.55</b>	<b>1,014,581.93</b>	<b>381,705.96</b>	<b>2,808,871.44</b>	<b>-</b>	<b>965,598.85</b>	<b>12,642.85</b>	<b>978,241.70</b>	<b>-</b>	<b>7,909.87</b>	<b>-</b>	<b>7,909.87</b>	<b>986,151.57</b>	<b>3,795,023.01</b>	<b>1,412,583.55</b>	<b>1,988,090.65</b>	<b>394,348.81</b>	<b>3,795,023.01</b>	
<b>GRAND TOTAL</b>	<b>28,838,830.81</b>	<b>19,290,422.40</b>	<b>9,276,569.66</b>	<b>57,405,822.87</b>	<b>2,215.91</b>	<b>2,025,869.09</b>	<b>2,064,580.75</b>	<b>4,092,665.75</b>	<b>-</b>	<b>305,948.28</b>	<b>-</b>	<b>305,948.28</b>	<b>4,398,614.03</b>	<b>61,804,436.90</b>	<b>28,841,046.72</b>	<b>21,622,239.77</b>	<b>11,341,150.41</b>	<b>61,804,436.90</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	422,489,927.87	68,744,167.01	491,234,094.88
NCA	381,933,087.00	63,493,244.00	445,426,331.00
NTA	34,890,868.00	3,049,580.00	37,940,448.00
TRA	16,372,984.87	3,795,023.01	20,168,007.88
Less: Notice of Transfer of Allocations (NTA)*	(10,707,012.00)	(1,593,680.00)	(12,300,692.00)
Total Disbursement Authorities Available	422,489,927.87	68,744,167.01	491,234,094.88
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	422,489,927.87	61,804,436.90	484,294,364.77
Add/Less: Adjustments (e.g. cancelled/staled)	-	(4,998.00)	(4,998.00)
Balance of Disbursement Authorities as at date	0.00	6,934,732.11	6,934,732.11
Total Disbursements Program	422,489,927.87	68,739,169.01	491,229,096.88
Less: *Actual Disbursements	422,489,927.87	61,804,436.90	484,294,364.77
(Over)/Under spending	-	6,934,732.11	6,934,732.11

Notes: \* The use of NTA is discouraged

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

Certified Correct:

SIGN HERE

LYNNETTE S. VILLALOBOS  
 OIC-Chief, Accounting Section  
 Accountant II  
 Date:

Recommending Approval:

SIGN HERE

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

Approved By:

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LIVINA P. DURAN  
 Regional Executive Director  
 Date: