## MONTHLY REPORT OF DISBURSEMENTS For the month of JULY 2023

Department: Agency: Operating Unit: Department of Environment and Natural Resources (DENR)

Office of the Secretary

Regional Office VI - CITY PROPER

10 001 0300006

Organization Code
Fund Cluster:

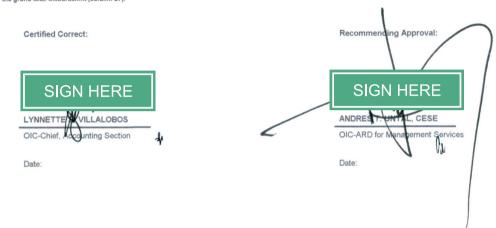
02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget									Grand Total					T	
	PS	MOOE	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL	SUB-TOTAL	PS	моог	FinEx	00		Remarks	
					PS	MOOE	co	Sub-Total	PS	MOOE	СО	Sub-Total	TOTAL		PS	MOOE	FINEX	co	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	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS									-				- 1				-			
Notice of Cash Allocation (NCA)	-			-			-	-		-		-	-			-	-		-	
MDS Checks Issued	-				-		-	-	-			-		-	-	-	-		-	
Advice to Debit Account	-				-		-		-			-				-			-	
TOTAL CASH DISBURSEMENTS					-		-		-	-	-	-	-		-		-	-		
NON-CASH DISBURSEMENTS		6,547.36		6,547.36				- 1						6,547.36		6,547.36	-		6,547.36	
Tax Remittance Advices Issued (TRA)	-	6,547.36	-	6,547.36	-		-		-	-		-		6,547.36	-	6,547.36	-	-	6,547.36	
TOTAL NON-CASH DISBURSEMENTS		6,547.36		6,547.36		-	-	-	-	-	-	-	- 1	6,547.36	-	6,547.36	-	-	6,547.36	
GRAND TOTAL		6,547.36		6,547.36										6,547.36		6,547.36			6,547.36	

## SLIMMARY

SUMMARY	Develope Devent	This Month	As at Date		
Particulars	Previous Report	This Month			
(1)	(2)	(3)	(4)		
Total Disbursement Authorities Received	973,705.76	6,547.36	980,253.12		
NCA			-		
NTA	992,179.61		992,179.61		
Working Fund		-			
TRA	10,497.78	6,547.36	17,045.14		
CDC			*		
NCAA					
Less: Notice of Transfer of Allocations (NTA)* issued	(28,971.63)	-	(28,971.63)		
Total Disbursement Authorities Available	973,705.76	6,547.36	980,253.12		
Less:					
Lapsed NCA		-			
Disbursements	973,705.76	6,547.36	980,253.12		
Add/Less: Adjustments (e.g. cancelled/staled checks)		-	-		
Balance of Disbursement Authorities as at date	-	-	-		
Total Disbursements Program	973,705.76	6,547.36	980,253.12		
Less: *Actual Disbursements	973,705.76	6,547.36	980,253.12		
(Over)/Under spending	-	-	-		
Notes: * The use of NTA is discouraged					

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



Approved By:



Date: