

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 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	-	384,080.27	-	384,080.27	-	-	7,725,805.53	7,725,805.53	-	-	2,648,514.08	2,648,514.08	10,374,319.61	10,758,399.88	-	384,080.27	10,374,319.61	10,758,399.88	
Notice of Cash Allocation (NCA)	-	384,080.27	-	384,080.27	-	-	7,725,805.53	7,725,805.53	-	-	2,648,514.08	2,648,514.08	10,374,319.61	10,758,399.88	-	384,080.27	10,374,319.61	10,758,399.88	
MDS Checks Issued	-	384,080.27	-	384,080.27	-	-	7,725,805.53	7,725,805.53	-	-	2,648,514.08	2,648,514.08	10,374,319.61	10,758,399.88	-	384,080.27	10,374,319.61	10,758,399.88	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	384,080.27	-	384,080.27	-	-	7,725,805.53	7,725,805.53	-	-	2,648,514.08	2,648,514.08	10,374,319.61	10,758,399.88	-	384,080.27	10,374,319.61	10,758,399.88	
NON-CASH DISBURSEMENTS	-	12,555,876.41	-	12,555,876.41	-	-	-	-	-	-	-	-	-	12,555,876.41	-	12,555,876.41	-	12,555,876.41	
Tax Remittance Advices Issued (TRA)	-	12,555,876.41	-	12,555,876.41	-	-	-	-	-	-	-	-	-	12,555,876.41	-	12,555,876.41	-	12,555,876.41	
TOTAL NON-CASH DISBURSEMENTS	-	12,555,876.41	-	12,555,876.41	-	-	-	-	-	-	-	-	-	12,555,876.41	-	12,555,876.41	-	12,555,876.41	
GRAND TOTAL	-	12,939,956.68	-	12,939,956.68	-	-	7,725,805.53	7,725,805.53	-	-	2,648,514.08	2,648,514.08	10,374,319.61	23,314,276.29	-	12,939,956.68	10,374,319.61	23,314,276.29	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	90,448,290.50	21,515,631.41	111,963,921.91
NCA	-	-	-
NTA	12,158,983.79	-	12,158,983.79
Working Fund	77,344,797.77	8,959,755.00	86,304,552.77
TRA	973,480.57	12,555,876.41	13,529,356.98
Less: Notice of Transfer of Allocations (NTA)* issued	(28,971.63)	-	(28,971.63)
Total Disbursement Authorities Available	90,448,290.50	21,515,631.41	111,963,921.91
Less:	-	-	-
Lapsed NCA Disbursements	88,469,221.19	23,314,276.29	111,783,497.48
Add/Less: Adjustments (e.g. cancelled/staled checks)	639.00	(1,509.26)	(870.26)
Balance of Disbursement Authorities as at date	1,979,708.31	(1,968,867.26)	10,821.03
Total Disbursements Program	90,448,929.50	21,514,122.15	111,963,051.65
Less: *Actual Disbursements	88,469,221.19	23,314,276.29	111,783,497.48
(Over)/Under spending	1,979,708.31	(1,800,154.14)	179,554.17

Notes: * The use of NTA is discouraged

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

*Note: Unrecorded Lapsed NCA of PENRO Iloilo in GOP

Certified Correct:


 LYNNETTE S. VILLA OBOS

OIC-Chief, Accounting Section

Date:

Recommending Approval:


 ANDRES T. URTAL, CESE

OIC-ARD for Management Services

Date:

Approved By:


 J. B. DURAN

Regional Executive Director

Date: