

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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: 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	38,935,050.74	22,736,564.12	5,803,056.60	67,474,671.46	-	50,776.99	336,620.00	387,396.99	-	145,506.97	-	145,506.97	532,903.96	68,007,575.42	38,935,050.74	22,932,848.08	6,139,676.60	68,007,575.42	
Notice of Cash Allocation (NCA)	38,935,050.74	22,736,564.12	5,803,056.60	67,474,671.46	-	50,776.99	336,620.00	387,396.99	-	145,506.97	-	145,506.97	532,903.96	68,007,575.42	38,935,050.74	22,932,848.08	6,139,676.60	68,007,575.42	
MDS Checks Issued	10,948,585.24	4,866,225.20	2,200,679.96	18,015,390.40	-	50,776.99	280,320.00	331,096.99	-	14,191.87	-	14,191.87	345,288.86	18,360,679.26	10,948,585.24	4,931,194.06	2,480,899.96	18,360,679.26	
Advice to Debit Account	27,986,465.50	17,870,338.92	3,602,476.64	49,459,281.06	-	-	56,300.00	56,300.00	-	131,315.10	-	131,315.10	167,615.10	49,646,896.16	27,986,465.50	18,001,654.02	3,658,776.64	49,646,896.16	
TOTAL CASH DISBURSEMENTS	38,935,050.74	22,736,564.12	5,803,056.60	67,474,671.46	-	50,776.99	336,620.00	387,396.99	-	145,506.97	-	145,506.97	532,903.96	68,007,575.42	38,935,050.74	22,932,848.08	6,139,676.60	68,007,575.42	
NON-CASH DISBURSEMENTS	1,549,032.26	597,672.81	160,823.31	2,307,528.38	-	319,478.30	-	319,478.30	-	9,069.76	-	9,069.76	328,548.06	2,636,076.44	1,549,032.26	926,220.87	160,823.31	2,636,076.44	
Tax Remittance Advices Issued (TRA)	1,549,032.26	597,672.81	160,823.31	2,307,528.38	-	319,478.30	-	319,478.30	-	9,069.76	-	9,069.76	328,548.06	2,636,076.44	1,549,032.26	926,220.87	160,823.31	2,636,076.44	
TOTAL NON-CASH DISBURSEMENTS	1,549,032.26	597,672.81	160,823.31	2,307,528.38	-	319,478.30	-	319,478.30	-	9,069.76	-	9,069.76	328,548.06	2,636,076.44	1,549,032.26	926,220.87	160,823.31	2,636,076.44	
GRAND TOTAL	40,484,083.00	23,334,236.93	5,963,879.91	69,782,199.84	-	370,255.29	336,620.00	706,875.29	-	154,576.73	-	154,576.73	861,452.02	70,643,651.86	40,484,083.00	23,859,068.95	6,300,499.91	70,643,651.86	


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	491,234,094.88	71,691,975.44	562,926,070.32
NCA	445,426,331.00	55,874,000.00	501,300,331.00
NTA	37,940,448.00	22,080,168.97	60,020,616.97
TRA	20,168,007.88	2,636,076.44	22,804,084.32
Less: Notice of Transfer of Allocations (NTA)*	(12,300,692.00)	(8,898,269.97)	(21,198,961.97)
Total Disbursement Authorities Available	491,234,094.88	71,691,975.44	562,926,070.32
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	484,294,364.77	70,643,651.86	554,938,016.63
Add/Less: Adjustments (e.g. cancelled/staled)	(4,998.00)	-	(4,998.00)
Balance of Disbursement Authorities as at date	6,934,732.11	1,048,323.58	7,983,055.69
Total Disbursements Program	491,229,096.88	71,691,975.44	562,921,072.32
Less: * Actual Disbursements	484,294,364.77	70,643,651.86	554,938,016.63
(Over)/Under spending	6,934,732.11	1,048,323.58	7,983,055.69

Notes: * The use of NTA is discouraged

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

Certified Correct:


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

Recommending Approval:


ANDRES T. DURAN, CESE
 OIC-ARD for Management Services
 Date: *Cl*

Approved By:


IRVING S. DURAN
 Regional Executive Director
 Date: