

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of SEPTEMBER 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	-	(40,862.37)	-	(40,862.37)	-	-	-	-	-	-	-	-	-	(40,862.37)	-	(40,862.37)	-	(40,862.37)	
Notice of Cash Allocation (NCA)	-	(40,862.37)	-	(40,862.37)	-	-	-	-	-	-	-	-	-	(40,862.37)	-	(40,862.37)	-	(40,862.37)	
MDS Checks Issued	-	(40,862.37)	-	(40,862.37)	-	-	-	-	-	-	-	-	-	(40,862.37)	-	(40,862.37)	-	(40,862.37)	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>	<b>-</b>	<b>(40,862.37)</b>	<b>-</b>	<b>(40,862.37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,862.37)</b>	<b>-</b>	<b>(40,862.37)</b>	<b>-</b>	<b>(40,862.37)</b>	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>-</b>	<b>(40,862.37)</b>	<b>-</b>	<b>(40,862.37)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(40,862.37)</b>	<b>-</b>	<b>(40,862.37)</b>	<b>-</b>	<b>(40,862.37)</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,971,495.43	-	111,971,495.43
NCA	-	-	-
NTA	12,158,983.79	-	12,158,983.79
Working Fund	86,304,552.77	-	86,304,552.77
TRA	13,536,930.50	-	13,536,930.50
Less: Notice of Transfer of Allocations (NTA)* issued	(28,971.63)	-	(28,971.63)
Total Disbursement Authorities Available	111,971,495.43	-	111,971,495.43
Less:	-	-	-
Lapsed NCA	168,733.14	-	168,733.14
Disbursements	111,768,861.89	(40,862.37)	111,727,999.52
Add/Less: Adjustments (e.g. cancelled/staled checks)	(23,079.37)	(40,862.37)	(63,941.74)
Balance of Disbursement Authorities as at date	10,821.03	-	10,821.03
Total Disbursements Program	111,948,416.06	(40,862.37)	111,907,553.69
Less: *Actual Disbursements	111,768,861.89	(40,862.37)	111,727,999.52
(Over)/Under spending	179,554.17	-	179,554.17

Notes: \* The use of NTA is discouraged

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

Certified Correct:

  
**LYNNETTE S. VILLALOBOS**

OIC-Chief, Accounting Section

Date:

Recommending Approval:

  
**ANDRES T. UNTAL, CESE**

OIC-ARD for Management Services

Date:

Approved By:

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

  
**ANDRES T. UNTAL, CESE**

OIC-ARD for Management Services

Office-in-Charge  
 Date: