

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: 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	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(9+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	35,603,795.20	33,594,044.32	19,040,325.78	88,238,165.30	-	261,477.07	2,222,723.13	2,484,200.20	-	377,216.19	-	377,216.19	2,861,416.39	91,099,581.69	35,603,795.20	34,232,737.58	21,263,048.91	91,099,581.69					
Notice of Cash Allocation (NCA)	35,603,795.20	33,594,044.32	19,040,325.78	88,238,165.30	-	261,477.07	2,222,723.13	2,484,200.20	-	377,216.19	-	377,216.19	2,861,416.39	91,099,581.69	35,603,795.20	34,232,737.58	21,263,048.91	91,099,581.69					
MDS Checks issued	8,215,183.70	10,700,678.68	5,782,280.87	24,698,153.25	-	170,580.11	756,653.00	927,233.11	-	99,864.48	-	99,864.48	1,027,097.59	25,725,250.84	8,215,183.70	10,971,123.27	6,538,943.87	25,725,250.84					
Advice to Debit Account	27,388,611.50	22,893,365.64	13,258,034.91	63,540,012.05	-	90,896.96	1,466,070.13	1,556,967.09	-	277,351.71	-	277,351.71	1,834,318.80	65,374,330.85	27,388,611.50	23,261,614.31	14,724,105.04	65,374,330.85					
TOTAL CASH DISBURSEMENTS	35,603,795.20	33,594,044.32	19,040,325.78	88,238,165.30	-	261,477.07	2,222,723.13	2,484,200.20	-	377,216.19	-	377,216.19	2,861,416.39	91,099,581.69	35,603,795.20	34,232,737.58	21,263,048.91	91,099,581.69					
NON-CASH DISBURSEMENTS	1,556,021.70	530,394.09	124,253.64	2,210,669.43	-	4,234.68	-	4,234.68	-	603.69	-	603.69	4,838.37	2,215,507.80	1,556,021.70	535,232.46	124,253.64	2,215,507.80					
Tax Remittance Advices Issued (TRA)	1,556,021.70	530,394.09	124,253.64	2,210,669.43	-	4,234.68	-	4,234.68	-	603.69	-	603.69	4,838.37	2,215,507.80	1,556,021.70	535,232.46	124,253.64	2,215,507.80					
TOTAL NON-CASH DISBURSEMENTS	1,556,021.70	530,394.09	124,253.64	2,210,669.43	-	4,234.68	-	4,234.68	-	603.69	-	603.69	4,838.37	2,215,507.80	1,556,021.70	535,232.46	124,253.64	2,215,507.80					
GRAND TOTAL	37,159,816.90	34,124,438.41	19,164,579.42	90,448,834.73	-	265,711.75	2,222,723.13	2,488,434.88	-	377,819.88	-	377,819.88	2,866,254.76	93,315,089.49	37,159,816.90	34,767,970.04	21,387,302.55	93,315,089.49					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	562,926,070.32	85,332,033.80	648,258,104.12
NCA	501,300,331.00	69,602,312.00	570,902,643.00
NTA	60,020,616.97	30,005,014.00	90,025,630.97
TRA	22,804,084.32	2,215,507.80	25,019,592.12
Less: Notice of Transfer of Allocations (NTA)*	(21,198,961.97)	(16,490,800.00)	(37,689,761.97)
Total Disbursement Authorities Available	562,926,070.32	85,332,033.80	648,258,104.12
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	554,938,016.63	93,315,089.49	648,253,106.12
Add/Less: Adjustments (e.g. cancelled/etaled)	(4,998.00)	-	(4,998.00)
Balance of Disbursement Authorities as at date	7,983,055.69	(7,983,055.69)	(0.00)
Total Disbursements Program	562,921,072.32	85,332,033.80	648,253,106.12
Less: *Actual Disbursements	554,938,016.63	93,315,089.49	648,253,106.12
(Over)/Under spending	7,983,055.69	(7,983,055.69)	(0.00)

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:



LYNNETTE S. MILLALOBOS
 OIC-Chief, Accounting Section
 Accountant III
 Date: _____

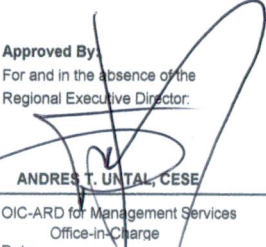
Recommending Approval:



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: _____