

MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2023

Department: Department of Environment and Natural Resources (DENR)
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - CITY PROPER
 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	FinEx	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+16)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	980,253.12	-	980,253.12
NCA	-	-	-
NTA	982,179.61	-	982,179.61
Working Fund	-	-	-
TRA	17,045.14	-	17,045.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	(28,971.63)	-	(28,971.63)
Total Disbursement Authorities Available	980,253.12	-	980,253.12
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	980,253.12	-	980,253.12
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	-	-
Total Disbursements Program	980,253.12	-	980,253.12
Less: *Actual Disbursements	980,253.12	-	980,253.12
(Over)/Under spending	-	-	-

Notes: * The use of NTA is discouraged

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

Certified Correct:

SIGNATURE

LYNNETTE S. WILLALOBOS
OIC-Chief, Accounting Section

Date:

Recommending Approval:

SIGNATURE

ANDRES T. UNTAL, CESE
OIC-ARD for Management Services

Date:

Approved By:

SIGNATURE

LYNDA S. DURAN
Regional Executive Director

Date: