

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 - CONSOLIDATED
Organization Code: 10 001 0300008
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	-	-	-	-	-	-	2,995,469.32	2,995,469.32	-	-	-	-	2,995,469.32	2,995,469.32	-	-	2,995,469.32	2,995,469.32				
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	2,995,469.32	2,995,469.32	-	-	-	-	2,995,469.32	2,995,469.32	-	-	2,995,469.32	2,995,469.32				
MDS Checks Issued	-	-	-	-	-	-	2,995,469.32	2,995,469.32	-	-	-	-	2,995,469.32	2,995,469.32	-	-	2,995,469.32	2,995,469.32				
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	-	-	-	-	-	-	2,995,469.32	2,995,469.32	-	-	-	-	2,995,469.32	2,995,469.32	-	-	2,995,469.32	2,995,469.32				
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
GRAND TOTAL	-	-	-	-	-	-	2,995,469.32	2,995,469.32	-	-	-	-	2,995,469.32	2,995,469.32	-	-	2,995,469.32	2,995,469.32				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,971,495.43	3,000,000.00	114,971,495.43
NCA	-	-	-
NTA	12,158,983.79	-	12,158,983.79
Working Fund	86,304,552.77	3,000,000.00	89,304,552.77
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	3,000,000.00	114,971,495.43
Less:	-	-	-
Lapsed NCA	168,733.14	40,862.37	209,595.51
Disbursements	111,727,999.52	2,995,469.32	114,723,468.84
Add/Less: Adjustments (e.g. cancelled/staled checks)	(63,941.74)	40,862.37	(23,079.37)
Balance of Disbursement Authorities as at date	10,821.03	4,530.68	15,351.71
Total Disbursements Program	111,907,553.69	3,040,862.37	114,948,416.06
Less: *Actual Disbursements	111,727,999.52	2,995,469.32	114,723,468.84
(Over)/Under spending	179,554.17	45,393.05	224,947.22

Notes: * The use of NTA is discouraged

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

Certified Correct:

Recommending Approval:

Approved By:

For-and-in the absence of the

Original Signed

Original Signed

Original Signed

LYNNETTE WILLALOBOS
OIC-Chief Accounting Section

ANDRES LUNTA, CESE
OIC-ARD for Management Services

IVENE D. REYES
ARD for Special Concerns
Office-In-Charge

Date:

Date:

Date: