

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of DECEMBER 2023

Department:  
Agency:  
Operating Unit:  
Organization Code  
Fund Cluster:

Department of Environment and Natural Resources (DENR)  
Office of the Secretary  
Regional Office VI - CONSOLIDATED  
10 001 0300008  
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	-	1,285,002.95	1,020,953.13	2,305,956.08	-	-	14,774,696.01	14,774,696.01	-	-	-	-	14,774,696.01	17,080,652.09	-	1,285,002.95	15,795,649.14	17,080,652.09		
Notice of Cash Allocation (NCA)	-	1,285,002.95	1,020,953.13	2,305,956.08	-	-	14,774,696.01	14,774,696.01	-	-	-	-	14,774,696.01	17,080,652.09	-	1,285,002.95	15,795,649.14	17,080,652.09		
MDS Checks Issued	-	586,222.58	1,020,953.13	1,607,175.71	-	-	14,065,163.03	14,065,163.03	-	-	-	-	14,065,163.03	15,672,338.74	-	586,222.58	15,086,116.16	15,672,338.74		
Advice to Debit Account	-	698,780.37	-	698,780.37	-	-	709,532.98	709,532.98	-	-	-	-	709,532.98	1,408,313.35	-	698,780.37	709,532.98	1,408,313.35		
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	-	1,285,002.95	1,020,953.13	2,305,956.08	-	-	14,774,696.01	14,774,696.01	-	-	-	-	14,774,696.01	17,080,652.09	-	1,285,002.95	15,795,649.14	17,080,652.09		
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	-	1,285,002.95	1,020,953.13	2,305,956.08	-	-	14,774,696.01	14,774,696.01	-	-	-	-	14,774,696.01	17,080,652.09	-	1,285,002.95	15,795,649.14	17,080,652.09		

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	124,171,495.43	16,881,444.00	141,052,939.43
NCA	-	-	-
NTA	12,158,983.79	1,881,444.00	14,040,427.79
Working Fund	98,504,552.77	15,000,000.00	113,504,552.77
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	124,171,495.43	16,881,444.00	141,052,939.43
Less:	-	-	-
Lapsed NCA	209,595.51	-	209,595.51
Disbursements	123,724,529.87	17,080,652.09	140,805,181.96
Add/Less: Adjustments (e.g. cancelled/staled checks)	(23,079.37)	-	(23,079.37)
Balance of Disbursement Authorities as at date	214,290.68	(199,208.09)	15,082.59
Total Disbursements Program	124,148,416.06	16,881,444.00	141,029,860.06
Less: *Actual Disbursements	123,724,529.87	17,080,652.09	140,805,181.96
(Over)/Under spending	423,886.19	(199,208.09)	224,678.10

Notes: \* The use of NTA is discouraged

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

Certified Correct:

Recommending Approval:

Approved By:

**Original Signed**

**Original Signed**

**Original Signed**

LYNNETTE S. MALLALOBOS  
Chief, Accounting Section

ANDRES M. MALLALOBOS  
OIC-ARD for Management Services

LIVING B. DURAN  
Regional Executive Director

Date:

Date:

Date: