MONTHLY REPORT OF DISBURSEMENTS For the month of DECEMBER 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

Organization Code Fund Cluster:

02 Foreign Assisted Projects Fund

Particulars	Current Year Budget				Prior Year's Budget									Grand Total					
	PS	MOOE	со	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable			TOTAL	SUB-TOTAL	PS	MOOE	со	TOTAL	Remark	
	PS	MOOE			PS	MOOE	СО	Sub-Total	PS	MOOE	co	Sub-Total	TOTAL		PS	MOOE	CO	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	- N		14,774,696.01	14,774,696.01	-	- 1	-	- 1	14,774,696.01	17,080,652.09		1,285,002.95	15,795,649.14	17,080,652.09	
NON-CASH DISBURSEMENTS							- 05	- 1	-	-43		-		-21	- 1	-			
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	45 A 72 A 10 - 10	-			-	-		-	-						-	-	-		
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

SOMMAN					
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 disbursemnt (column 27).

Certified Correct:

Original Signed

LYNNETTE SIMILLALOBOS

Chief Accounting Section

Date:

Recommending Approval:

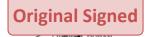
Original Signed

ANDRES LAUNTAL CESE

OIC-ARD for Management Service

Date:

Approved By:



Regional Executive Director

Date: