

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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: 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	-	(22,209.11)	-	(22,209.11)	-	-	-	-	-	-	-	-	-	(22,209.11)	-	(22,209.11)	-	(22,209.11)	
Notice of Cash Allocation (NCA)	-	(22,209.11)	-	(22,209.11)	-	-	-	-	-	-	-	-	-	(22,209.11)	-	(22,209.11)	-	(22,209.11)	
MDS Checks Issued	-	(22,209.11)	-	(22,209.11)	-	-	-	-	-	-	-	-	-	(22,209.11)	-	(22,209.11)	-	(22,209.11)	
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	-	(22,209.11)	-	(22,209.11)	-	-	-	-	-	-	-	-	-	(22,209.11)	-	(22,209.11)	-	(22,209.11)	
NON-CASH DISBURSEMENTS	-	7,573.52	-	7,573.52	-	-	-	-	-	-	-	-	-	7,573.52	-	7,573.52	-	7,573.52	
Tax Remittance Advices issued (TRA)	-	7,573.52	-	7,573.52	-	-	-	-	-	-	-	-	-	7,573.52	-	7,573.52	-	7,573.52	
TOTAL NON-CASH DISBURSEMENTS	-	7,573.52	-	7,573.52	-	-	-	-	-	-	-	-	-	7,573.52	-	7,573.52	-	7,573.52	
GRAND TOTAL	-	(14,635.59)	-	(14,635.59)	-	-	-	-	-	-	-	-	-	(14,635.59)	-	(14,635.59)	-	(14,635.59)	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	111,963,921.91	7,573.52	111,971,495.43
NCA	-	-	-
NTA	12,158,983.79	-	12,158,983.79
Working Fund	86,304,552.77	-	86,304,552.77
TRA	13,529,356.98	7,573.52	13,536,930.50
Less: Notice of Transfer of Allocations (NTA) issued	(28,971.63)	-	(28,971.63)
Total Disbursement Authorities Available	111,963,921.91	7,573.52	111,971,495.43
Less:	-	-	-
Lapsed NCA	168,733.14	-	168,733.14
Disbursements	111,783,497.48	(14,635.59)	111,768,861.89
Add/Less: Adjustments (e.g. cancelled/staled checks)	(870.26)	(22,209.11)	(23,079.37)
Balance of Disbursement Authorities as at date	10,821.03	-	10,821.03
Total Disbursements Program	111,963,051.65	(14,635.59)	111,948,416.06
Less: *Actual Disbursements	111,783,497.48	(14,635.59)	111,768,861.89
(Over)/Under spending	179,554.17	-	179,554.17

Notes: * The use of NTA is discouraged

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

*Note: Unrecorded Lapsed NCA of PENRO Iloilo in GOP

Certified Correct:


LYNNETTE S. VILLALOBOS
OIC-Chief, Accounting Section

Date:

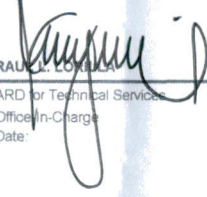
Recommending Approval:


ANDRES T. DIMALCESE
OIC-ARD for Management Services

Date:

Approved By:

For-and-in the absence of the
Regional Executive Director:


RAUL L. LOPEZ
ARD for Technical Services

Office-in-Charge
Date: