

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: 01 Regular Agency Fund

MONTHLY REPORT OF DISBURSEMENTS  
 For the month of February, 2023

Particulars	Current Year Budget				Prior Year's Budget				Current Year's Accounts Payable				Prior Year's Accounts Payable				Grand Total	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
CASH DISBURSEMENTS	31,936,399.05	10,879,429.35	-	42,815,828.40	59,341.45	781,015.53	1,219,332.81	2,059,689.79	143,044.69	143,044.69	-	143,044.69	2,202,734.48	45,018,562.88	31,995,740.50	11,603,489.57	1,219,332.81	27,823,244.28
Notice of Cash Allocation (NCA)	31,936,399.05	10,879,429.35	-	42,815,828.40	59,341.45	781,015.53	1,219,332.81	2,059,689.79	143,044.69	143,044.69	-	143,044.69	2,202,734.48	45,018,562.88	31,995,740.50	11,603,489.57	1,219,332.81	45,018,562.88
MOS Checks Issued	6,189,004.63	1,900,435.84	-	8,089,440.47	1,361.08	148,600.75	454,756.93	604,720.76	127,956.21	127,956.21	-	127,956.21	732,676.97	8,822,117.54	6,190,365.71	2,176,992.50	454,756.93	8,822,117.54
Advice to Debit Account	25,747,394.42	8,978,993.51	-	34,726,387.93	57,980.37	632,414.78	764,573.88	1,454,969.03	15,088.48	15,088.48	-	15,088.48	1,470,057.51	36,196,445.34	25,805,374.79	9,526,496.97	764,673.88	36,196,445.34
TOTAL CASH DISBURSEMENTS	31,936,399.05	10,879,429.35	-	42,815,828.40	59,341.45	781,015.53	1,219,332.81	2,059,689.79	143,044.69	143,044.69	-	143,044.69	2,202,734.48	45,018,562.88	31,995,740.50	11,603,489.57	1,219,332.81	45,018,562.88
NON-CASH DISBURSEMENTS	1,533,659.75	49,568.84	-	1,583,228.59	-	210,950.47	21,450.89	232,301.36	-	-	-	-	232,301.36	1,815,780.05	1,533,659.75	260,419.41	21,700.89	1,815,780.05
Tax Remittance Advices Issued (TRA)	1,533,659.75	49,568.84	-	1,583,228.59	-	210,950.47	21,450.89	232,301.36	-	-	-	-	232,301.36	1,815,780.05	1,533,659.75	260,419.41	21,700.89	1,815,780.05
TOTAL NON-CASH DISBURSEMENTS	1,533,659.75	49,568.84	-	1,583,228.59	-	210,950.47	21,450.89	232,301.36	-	-	-	-	232,301.36	1,815,780.05	1,533,659.75	260,419.41	21,700.89	1,815,780.05
GRAND TOTAL	33,470,058.80	10,928,998.29	-	44,399,057.09	59,341.45	991,966.00	1,240,783.70	2,291,991.15	143,044.69	143,044.69	-	143,044.69	2,435,035.84	46,834,342.93	33,529,400.25	12,033,908.98	1,241,033.70	46,834,342.93

SUMMARY

Particulars	Previous Report	This Month	As at Date	
			(1)	(2)
Total Disbursement Authorities Received	50,874,023.42	56,457,608.05	107,331,631.47	107,331,631.47
NCA	42,722,000.00	52,698,906.00	95,420,906.00	95,420,906.00
NTA	4,144,900.00	2,297,603.00	6,442,603.00	6,442,603.00
TRA	4,007,123.42	1,815,780.05	5,822,903.47	5,822,903.47
Less: Notice of Transfer of Allocations (NTA)*	-	(354,681.00)	(354,681.00)	(354,681.00)
Total Disbursement Authorities Available	50,874,023.42	56,457,608.05	107,331,631.47	107,331,631.47
Less:				
Lapsed NCA	40,043,603.54	46,834,342.93	86,877,946.47	86,877,946.47
Disbursements	10,830,419.88	9,623,265.12	20,453,685.00	20,453,685.00
Address, Adjustments (e.g. cancelled/stated)	50,874,023.42	56,457,608.05	107,331,631.47	107,331,631.47
Balance of Disbursement Authorities as at date	50,874,023.42	56,457,608.05	107,331,631.47	107,331,631.47
Total Disbursements Program	40,043,603.54	46,834,342.93	86,877,946.47	86,877,946.47
Less: Actual Disbursements	10,830,419.88	9,623,265.12	20,453,685.00	20,453,685.00
(Over)/Under spending	-	-	-	-

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

LYNETTE VILLALOBOS  
 OIC-Chief, Accounting Section  
 Account/MD/II  
 Date:

Recommending Approver:

ARNEL M. VENTRAL, CESE  
 OIC-ARF for Management Services  
 Date:

Approved By:

REGINO DURAN  
 Regional Executive Director  
 Date: