

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

Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: Regional Office VI - CITY PROPER  
 Organization Code: 10 001 0300006  
 Fund Cluster: 02 Foreign Assisted Projects Fund


Particulars	Current Year Budget					TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total					Remarks
	PS	MOOE	CO	Sub-Total	Sub-Total		PS	MOOE	CO	Sub-Total	Sub-Total	PS	MOOE	CO	Sub-Total	Sub-Total	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+10)	12	13	15	16=(12+13+15)	19=(6+17)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	-	144,514.16	-	144,514.16	144,514.16	-	-	-	-	-	-	-	144,514.16	-	144,514.16	-	-	-	144,514.16	-		
Notice of Cash Allocation (NCA)	-	144,514.16	-	144,514.16	144,514.16	-	-	-	-	-	-	-	144,514.16	-	144,514.16	-	-	-	144,514.16	-		
MDS Checks issued	-	800.00	-	800.00	800.00	-	-	-	-	-	-	-	800.00	-	800.00	-	-	-	800.00	-		
Advice to Debit Account	-	143,714.16	-	143,714.16	143,714.16	-	-	-	-	-	-	-	143,714.16	-	143,714.16	-	-	-	143,714.16	-		
<b>TOTAL CASH DISBURSEMENTS</b>	-	144,514.16	-	144,514.16	144,514.16	-	-	-	-	-	-	-	144,514.16	-	144,514.16	-	-	-	144,514.16	-		
NON-CASH DISBURSEMENTS	-	125.00	-	125.00	125.00	-	-	-	-	-	-	-	125.00	-	125.00	-	-	-	125.00	-		
Tax Remittance Advices Issued (TRA)	-	125.00	-	125.00	125.00	-	-	-	-	-	-	-	125.00	-	125.00	-	-	-	125.00	-		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	-	125.00	-	125.00	125.00	-	-	-	-	-	-	-	125.00	-	125.00	-	-	-	125.00	-		
<b>GRAND TOTAL</b>	-	144,639.16	-	144,639.16	144,639.16	-	-	-	-	-	-	-	144,639.16	-	144,639.16	-	-	-	144,639.16	-		

**SUMMARY**

Particulars	(1)	(2)	(3)	(4)
	Previous Repo	This Month	As at Date	
Total Disbursement Authorities Received	134,042.87	128,125.00	262,167.87	
NCA	-	-	-	
NTA	128,000.00	128,000.00	256,000.00	
TRA	6,042.87	125.00	6,167.87	
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-	
Total Disbursement Authorities Available	134,042.87	128,125.00	262,167.87	
Less:	-	-	-	
Lapsed NCA	-	-	-	
Disbursements	7,917.88	144,639.16	152,557.04	
Add/less. Adjustments (e.g. cancelled/staled checks)	-	-	-	
Balance of Disbursement Authorities as at date	126,124.99	(16,514.16)	109,610.83	
Total Disbursements Program	134,042.87	128,125.00	262,167.87	
Less: * Actual Disbursements	7,917.88	144,639.16	152,557.04	
(Over)/Under spending	128,124.99	(16,514.16)	109,610.83	

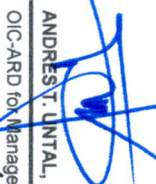
Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

  
 LYNNETTE S. VILLALOBOS  
 OIC-Chief Accounting Section


Date:

Recommending Approval:

  
 ANDRES T. UNTAL, CSE  
 OIC-ARD for Management Services

Date:

Approved By:

  
 LIVIANA B. DURAN  
 Regional Executive Director

Date: