

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2023

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : Office of the Secretary  
Operating Unit : CONSOLIDATED  
Organization Code : 10 001 0300012  
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
								PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	81,893,116.31	26,403,092.99		15,100,952.52	107,129,477.80	6,023.41	3,218,323.65		869,612.92	4,093,959.98					4,093,959.98	111,223,437.78					81,899,139.72	29,621,416.64		15,970,565.44	127,491,121.80		
Notice of Cash Allocation (NCA)	74,033,891.99	20,712,881.43		12,382,704.38	107,129,477.80	6,023.41	3,218,323.65		869,612.92	4,093,959.98					4,093,959.98	111,223,437.78					74,039,915.40	23,931,205.08		13,252,317.30	111,223,437.78		
MDS Checks Issued	10,213,449.74	2,303,688.69		7,272,155.40	19,789,293.83		1,656,721.15			1,656,721.15					1,656,721.15	21,446,014.98					10,213,449.74	3,960,409.84		7,272,155.40	21,446,014.98		
Advice to Debit Account	63,820,442.25	18,409,192.74		5,110,548.98	87,340,183.97	6,023.41	1,561,602.50		869,612.92	2,437,238.83					2,437,238.83	89,777,422.80					63,826,465.66	19,970,795.24		5,980,161.90	89,777,422.80		
Notice of Transfer Allocations (NTA)	7,859,224.32	5,690,211.56		2,718,248.14	16,267,684.02											16,267,684.02					7,859,224.32	5,690,211.56		2,718,248.14	16,267,684.02		
MDS Checks Issued	7,473,479.32	4,697,797.85		2,718,248.14	14,889,525.31											14,889,525.31					7,473,479.32	4,697,797.85		2,718,248.14	14,889,525.31		
Advice to Debit Account	385,745.00	992,413.71			1,378,158.71											1,378,158.71					385,745.00	992,413.71			1,378,158.71		
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	81,893,116.31	26,403,092.99		15,100,952.52	123,397,161.82	6,023.41	3,218,323.65		869,612.92	4,093,959.98					4,093,959.98	127,491,121.80					81,899,139.72	29,621,416.64		15,970,565.44	127,491,121.80		
NON-CASH DISBURSEMENTS	710,354.61	315,860.54		79,285.72	1,105,500.87											1,105,500.87					710,354.61	315,860.54		79,285.72	1,105,500.87		
Tax Remittance Advices Issued (TRA)	710,354.61	315,860.54		79,285.72	1,105,500.87											1,105,500.87					710,354.61	315,860.54		79,285.72	1,105,500.87		
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (please specify...)																											
Overpayment of expenses(e.g. personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others(TEF, BTr-Documentary Stamp Tax, etc.)																											
TOTAL NON-CASH DISBURSEMENTS	710,354.61	315,860.54		79,285.72	1,105,500.87											1,105,500.87					710,354.61	315,860.54		79,285.72	1,105,500.87		
GRAND TOTAL	82,603,470.92	26,718,953.53		15,180,238.24	124,502,662.69	6,023.41	3,218,323.65		869,612.92	4,093,959.98					4,093,959.98	128,596,622.67					82,609,494.33	29,937,277.18		16,049,851.16	128,596,622.67		

SUMMARY

Particulars			Previous Report	This Month	As at Date
-1			-2	-3	-4
Total Disbursement Authorities Received			816,566,425.38	123,666,695.41	940,233,120.79
NCA			723,673,480.00	49,704,616.22	773,378,096.22
NTA			74,481,478.00	72,856,578.32	147,338,056.32
Working Fund					
TRA			18,411,467.38	1,105,500.87	19,516,968.25
CDC					
NCAA					
Less: Notice of Transfer of Allocations (NTA)* issued			-18,277,792.00	-17,404,856.54	-35,682,648.54
Total Disbursement Authorities Available			798,288,633.38	106,261,838.87	904,550,472.25
Less:					
Lapsed NCA			43,891.89	2,672.38	46,564.27
Disbursements			775,907,285.31	128,596,622.67	904,503,907.98
Less: Other Non-Cash Disbursements					
Disbursements effected through outright deductions from claims					
Overpayment of expenses(e.g. personnel benefits)					
Restitution for loss of government property					
Liquidated damages and similar claims					
Others (e.g. TEF, BTr, Docs Stamp, etc.)					
Add/Less: Adjustments (e.g. cancelled/staled checks)					
Balance of Disbursement Authorities as at date			22,337,456.18	-22,337,456.18	0.00
Total Disbursements Program			798,288,633.38	106,261,838.87	904,550,472.25
Less: *Actual Disbursements			775,907,285.31	128,596,622.67	904,503,907.98
(Over)/Under spending			22,381,348.07	-22,334,783.80	46,564.27

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

Certified Correct:

MARISSA A. KALIM, CPA

Regional Accountant

Date : January 3, 2023

MARIA ELVIRA V. LUMAYAG

ARD For Management Services

Date : January 3, 2023

Approved By:

ATTY. FELIX S. ALICER

Regional Executive Director

Date : January 3, 2023