

MONTHLY REPORT OF DISBURSEMENTS

For the month of August , 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	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
							PS	MOOE	Fi nE	CO	Sub-Total	PS	MOOE	FinEx	CO				Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+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	34,897,842.71	21,745,322.57	-	5,789,814.00	62,432,979.28	-	1,055,054.68	##	263,517.75	1,318,572.43	-	-	-	-	-	318,572.43	62,751,551.71	-	-	-	-	34,897,842.71	22,800,377.25	-	6,053,331.75	63,751,551.71	
Notice of Cash Allocation (NCA)	34,897,842.71	21,745,322.57	-	5,789,814.00	62,432,979.28	-	1,055,054.68	##	263,517.75	1,318,572.43	-	-	-	-	-	318,572.43	62,751,551.71	-	-	-	-	34,897,842.71	22,800,377.25	-	6,053,331.75	63,751,551.71	
MDS Checks Issued	1,978,838.57	1,854,636.73		3,410,100.00	7,243,575.30		1,000,000.00			1,000,000.00							7,243,575.30					1,978,838.57	2,854,636.73		3,410,100.00	8,243,575.30	
Advice to Debit Account	32,919,004.14	19,890,685.84		2,379,714.00	55,189,403.98		55,054.68		263,517.75	318,572.43						318,572.43	55,507,976.41					32,919,004.14	19,945,740.52		2,643,231.75	55,507,976.41	
Notice of Transfer Allocations (NTA)	34,059.33	1,496,505.60	-	-	1,530,564.93	-	-	-	-	-	-	-	-	-	-	-	1,530,564.93					-	-	-	-	1,530,564.93	
MDS Checks Issued																											
Advice to Debit Account	34,059.33	1,496,505.60			1,530,564.93												1,530,564.93					34,059.33	1,496,505.60			1,530,564.93	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	34,931,902.04	23,241,828.17	-	5,789,814.00	63,963,544.21	-	1,055,054.68	##	263,517.75	1,318,572.43	-	-	-	-	-	318,572.43	64,282,116.64	-	-	-	-	34,897,842.71	22,800,377.25	-	6,053,331.75	65,282,116.64	
NON-CASH DISBURSEMENTS	1,183,830.15	141,501.25	-	-	1,325,331.40	-	-	##	-	-	-	-	-	-	-	-	1,325,331.40	-	-	-	-	1,183,830.15	141,501.25	-	-	1,325,331.40	
Tax Remittance Advices Issued (TRA)	1,183,830.15	141,501.25	-	-	1,325,331.40												1,325,331.40					1,183,830.15	141,501.25			1,325,331.40	
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	1,183,830.15	141,501.25	-	-	1,325,331.40	-	-	##	-	-	-	-	-	-	-	-	1,325,331.40	-	-	-	-	1,183,830.15	141,501.25	-	-	1,325,331.40	
GRAND TOTAL	36,115,732.19	23,383,329.42	-	5,789,814.00	65,288,875.61	-	1,055,054.68	##	263,517.75	1,318,572.43	-	-	-	-	-	318,572.43	65,607,448.04	-	-	-	-	36,081,672.86	22,941,878.50	-	6,053,331.75	66,607,448.04	

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	550,432,670.39	59,087,317.40	609,519,987.79
NCA		509,042,208.00	47,009,832.00	556,052,040.00
NTA		29,459,462.00	10,752,154.00	40,211,616.00
Working Fund				
TRA		11,931,000.39	1,325,331.40	13,256,331.79
CDC				-
NCAA				-
Less: Notice of Transfer of Allocations (NTA)* issued		(5,754,561.00)	(7,332,227.00)	(13,086,788.00)
Total Disbursement Authorities Available		544,678,109.39	51,755,090.40	596,433,199.79
Less:				
Lapsed NCA		1,873.60		1,873.60
Disbursements		480,314,569.08	66,607,448.04	546,922,017.12
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		64,361,666.71	(14,852,357.64)	49,509,309.07
Total Disbursements Program		544,678,109.39	51,755,090.40	596,433,199.79
Less: *Actual Disbursements		480,314,569.08	66,607,448.04	546,922,017.12
(Over)/Under spending		64,363,540.31	(14,852,357.64)	49,511,182.67

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

Dated: September 04, 2023

Recommending Approval:

MARIA ELVIRA V. LUMAYAG

ARD Regional Executive Director

Dated: September 04, 2023

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: September 04, 2023

66,607,448.04