

MONTHLY REPORT OF DISBURSEMENTS
For the month of July , 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	
		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)												
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	18,178,413.07	12,588,995.14	-	3,840,416.40	34,607,824.61	-	13,900.00	##	139,845.49	153,745.49	-	-	-	-	-	153,745.49	34,761,570.10	-	-	-	-	18,178,413.07	12,602,895.14	-	3,980,261.89	34,761,570.10	
Notice of Cash Allocation (NCA)	18,178,413.07	12,588,995.14	-	3,840,416.40	34,607,824.61	-	13,900.00	##	139,845.49	153,745.49	-	-	-	-	-	153,745.49	34,761,570.10	-	-	-	-	18,178,413.07	12,602,895.14	-	3,980,261.89	34,761,570.10	
MDS Checks Issued	953,504.74	1,148,344.30		876,854.40	2,978,703.44												2,978,703.44					953,504.74	1,148,344.30		876,854.40	2,978,703.44	
Advice to Debit Account	17,224,908.33	11,440,650.84		2,963,562.00	31,629,121.17		13,900.00		139,845.49	153,745.49						153,745.49	31,782,866.66					17,224,908.33	11,454,550.84		3,103,407.49	31,782,866.66	
Notice of Transfer Allocations (NTA)	34,134.33	402,908.86	-	-	437,043.19	-	-	-	-	-	-	-	-	-	-	-	437,043.19					-	-	-	-	437,043.19	
MDS Checks Issued																	-								-		
Advice to Debit Account	34,134.33	402,908.86			437,043.19												437,043.19					34,134.33	402,908.86			437,043.19	
Working Fund for FAPs																	-					-	-	-	-		
Cash Disbursement Ceiling (CDC)																	-					-	-	-	-		
TOTAL CASH DISBURSEMENTS	18,212,547.40	12,991,904.00	-	3,840,416.40	35,044,867.80	-	13,900.00	##	139,845.49	153,745.49	-	-	-	-	-	153,745.49	35,198,613.29	-	-	-	-	18,178,413.07	12,602,895.14	-	3,980,261.89	35,198,613.29	
NON-CASH DISBURSEMENTS	1,702,725.41	900,934.17	-	-	2,603,659.58	-		##	-	-	-	-	-	-	-	-	2,603,659.58	-	-	-	-	1,702,725.41	900,934.17	-	-	2,603,659.58	
Tax Remittance Advices Issued (TRA)	1,702,725.41	900,934.17	-	-	2,603,659.58	-			-	-	-	-	-	-	-	-	2,603,659.58	-	-	-	-	1,702,725.41	900,934.17	-	-	2,603,659.58	
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	1,702,725.41	900,934.17	-	-	2,603,659.58	-		##	-	-	-	-	-	-	-	-	2,603,659.58	-	-	-	-	1,702,725.41	900,934.17	-	-	2,603,659.58	
GRAND TOTAL	19,915,272.81	13,892,838.17	-	3,840,416.40	37,648,527.38	-	13,900.00	##	139,845.49	153,745.49	-	-	-	-	-	153,745.49	37,802,272.87	-	-	-	-	19,881,138.48	13,503,829.31	-	3,980,261.89	37,802,272.87	

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	448,268,730.81	102,163,939.58	550,432,670.39
NCA		410,380,928.00	98,661,280.00	509,042,208.00
NTA		28,560,462.00	899,000.00	29,459,462.00
Working Fund				
TRA		9,327,340.81	2,603,659.58	11,931,000.39
CDC				-
NCAA			-	
Less: Notice of Transfer of Allocations (NTA)* issued		(5,754,561.00)		(5,754,561.00)
Total Disbursement Authorities Available		442,514,169.81	102,163,939.58	544,678,109.39
Less:				
Lapsed NCA		1,873.60		1,873.60
Disbursements		442,512,296.21	37,802,272.87	480,314,569.08
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		0.00	64,361,666.71	64,361,666.71
Total Disbursements Program		442,514,169.81	102,163,939.58	544,678,109.39
Less: *Actual Disbursements		442,512,296.21	37,802,272.87	480,314,569.08
(Over)/Under spending		1,873.60	64,361,666.71	64,363,540.31

Notes: * The use of NTA is discouraged

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

Certified Correct:

MARISSA A. KALIM, CPA

Regional Accountant

Dated: August 02, 2023

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: August 02, 2023

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: August 02, 2023