

MONTHLY REPORT OF DISBURSEMENTS
For the month of October, 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	29,817,700.42	24,149,119.03	-	4,231,899.48	58,198,718.93	-	52,545.75	##	476,109.23	528,654.98	-	-	-	-	-	498,041.21	58,696,760.14	-	-	-	-	29,817,700.42	24,201,664.78	-	4,708,008.71	58,727,373.91	
Notice of Cash Allocation (NCA)	29,817,700.42	24,149,119.03	-	4,231,899.48	58,198,718.93	-	52,545.75	##	476,109.23	528,654.98	-	-	-	-	-	498,041.21	58,696,760.14	-	-	-	-	29,817,700.42	24,201,664.78	-	4,708,008.71	58,727,373.91	
MDS Checks Issued	4,386,247.66	2,087,953.45	-	1,431,734.48	7,905,935.59	-	16,800.00	-	13,813.77	30,613.77	-	-	-	-	-	-	7,905,935.59	-	-	-	-	4,386,247.66	2,104,753.45	-	1,445,548.25	7,936,549.36	
Advice to Debit Account	25,431,452.76	22,061,165.58	-	2,800,165.00	50,292,783.34	-	35,745.75	-	462,295.46	498,041.21	-	-	-	-	-	498,041.21	50,790,824.55	-	-	-	-	25,431,452.76	22,096,911.33	-	3,262,460.46	50,790,824.55	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	29,817,700.42	24,149,119.03	-	4,231,899.48	58,198,718.93	-	52,545.75	##	476,109.23	528,654.98	-	-	-	-	-	498,041.21	58,696,760.14	-	-	-	-	29,817,700.42	24,201,664.78	-	4,708,008.71	58,727,373.91	
NON-CASH DISBURSEMENTS	727,333.86	242,079.46	-	-	969,413.32	-	-	##	-	-	-	-	-	-	-	-	969,413.32	-	-	-	-	727,333.86	242,079.46	-	-	969,413.32	
Tax Remittance Advices Issued (TRA)	727,333.86	242,079.46	-	-	969,413.32	-	-	-	-	-	-	-	-	-	-	-	969,413.32	-	-	-	-	727,333.86	242,079.46	-	-	969,413.32	
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	727,333.86	242,079.46	-	-	969,413.32	-	-	##	-	-	-	-	-	-	-	-	969,413.32	-	-	-	-	727,333.86	242,079.46	-	-	969,413.32	
GRAND TOTAL	30,545,034.28	24,391,198.49	-	4,231,899.48	59,168,132.25	-	52,545.75	##	476,109.23	528,654.98	-	-	-	-	-	498,041.21	59,666,173.46	-	-	-	-	30,545,034.28	24,443,744.24	-	4,708,008.71	59,696,787.23	

SUMMARY				
Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	636,111,038.72	114,197,413.32	750,308,452.04
NCA		580,882,640.00	113,228,000.00	694,110,640.00
NTA		40,613,616.00		40,613,616.00
Working Fund				
TRA		14,614,782.72	969,413.32	15,584,196.04
CDC				-
NCAA			-	
Less: Notice of Transfer of Allocations (NTA)* issued		(17,540,494.00)		(17,540,494.00)
Total Disbursement Authorities Available		618,570,544.72	114,197,413.32	732,767,958.04
Less:				
Lapsed NCA		3,335.35		3,335.35
Disbursements		618,567,209.37	59,696,787.23	678,263,996.60
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	54,500,626.09	54,500,626.09
Total Disbursements Program		618,570,544.72	114,197,413.32	732,767,958.04
Less: *Actual Disbursements		618,567,209.37	59,696,787.23	678,263,996.60
(Over)/Under spending		3,335.35	54,500,626.09	54,503,961.44

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: November 03, 2023

Recommending Approval:

MARIA ELVIRA V. LUMAYAG

ARD Regional Executive Director

Dated: November 03, 2023

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: November 03, 2023