

MONTHLY REPORT OF DISBURSEMENTS
For the month of September , 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	Fin Ex	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	30,609,612.32	27,930,927.56	-	10,112,315.25	68,652,855.13	61,751.62	1,142,020.72	##	-	1,203,772.34	-	-	-	-	-	130,652.02	68,783,507.15	-	-	-	-	30,671,363.94	29,072,948.28	-	10,112,315.25	69,856,627.47	
Notice of Cash Allocation (NCA)	30,609,612.32	27,930,927.56	-	10,112,315.25	68,652,855.13	61,751.62	1,142,020.72	##	-	1,203,772.34	-	-	-	-	-	130,652.02	68,783,507.15	-	-	-	-	30,671,363.94	29,072,948.28	-	10,112,315.25	69,856,627.47	
MDS Checks Issued	8,056,490.66	4,143,149.89		2,496,675.00	14,696,315.55		1,073,120.32			1,073,120.32	-				-		14,696,315.55				-	8,056,490.66	5,216,270.21	-	2,496,675.00	15,769,435.87	
Advice to Debit Account	22,553,121.66	23,787,777.67		7,615,640.25	53,956,539.58	61,751.62	68,900.40			130,652.02	-				-	130,652.02	54,087,191.60				-	22,614,873.28	23,856,678.07	-	7,615,640.25	54,087,191.60	
Notice of Transfer Allocations (NTA)	2,375,351.73	177,876.05	-	-	2,553,227.78	-	-			-	-	-	-	-	-	-	2,553,227.78				-	-	-	-	-	2,553,227.78	
MDS Checks Issued					-					-						-	-				-	-			-	-	
Advice to Debit Account	2,375,351.73	177,876.05			2,553,227.78					-						-	2,553,227.78				-	2,375,351.73	177,876.05			2,553,227.78	
Working Fund for FAPs					-					-						-	-				-				-	-	
Cash Disbursement Ceiling (CDC)					-					-						-	-				-				-	-	
TOTAL CASH DISBURSEMENTS	32,984,964.05	28,108,803.61	-	10,112,315.25	71,206,082.91	61,751.62	1,142,020.72	##	-	1,203,772.34	-	-	-	-	-	130,652.02	71,336,734.93	-	-	-	-	30,671,363.94	29,072,948.28	-	10,112,315.25	72,409,855.25	
NON-CASH DISBURSEMENTS	1,378,240.32	517,260.57	-	-	1,895,500.89	-	-	##		-	-	-	-	-	-	-	1,895,500.89	-	-	-	-	1,378,240.32	517,260.57	-	-	1,895,500.89	
Tax Remittance Advices Issued (TRA)	1,378,240.32	517,260.57	-	-	1,895,500.89					-					-	-	1,895,500.89				-	1,378,240.32	517,260.57	-	-	1,895,500.89	
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	1,378,240.32	517,260.57	-	-	1,895,500.89	-	-	##		-	-	-	-	-	-	-	1,895,500.89	-	-	-	-	1,378,240.32	517,260.57	-	-	1,895,500.89	
GRAND TOTAL	34,363,204.37	28,626,064.18	-	10,112,315.25	73,101,583.80	61,751.62	1,142,020.72	##	-	1,203,772.34	-	-	-	-	-	130,652.02	73,232,235.82	-	-	-	-	32,049,604.26	29,590,208.85	-	10,112,315.25	74,305,356.14	

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	608,982,938.83	27,128,099.89	636,111,038.72
NCA		556,052,041.00	24,830,599.00	580,882,640.00
NTA		40,211,616.00	402,000.00	40,613,616.00
Working Fund				
TRA		12,719,281.83	1,895,500.89	14,614,782.72
CDC				-
NCAA			-	-
Less: Notice of Transfer of Allocations (NTA)* issued		(5,754,561.00)	(4,453,706.00)	(10,208,267.00)
Total Disbursement Authorities Available		603,228,377.83	22,674,393.89	625,902,771.72
Less:				
Lapsed NCA		1,838.19	1,497.16	3,335.35
Disbursements		551,594,080.23	74,305,356.14	625,899,436.37
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		51,632,459.41	(51,632,459.41)	0.00
Total Disbursements Program		603,228,377.83	22,674,393.89	625,902,771.72
Less: *Actual Disbursements		551,594,080.23	74,305,356.14	625,899,436.37
(Over)/Under spending		51,634,297.60	(51,630,962.25)	3,335.35

Notes: * The use of NTA is discouraged

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

Certified Correct:

Recommending Approval:

Approved By

MARISSA A. KALIM, CPA

MARIA ELVIRA V. LUMAYAG

ATTY. FELIX S. ALCER

Regional Accountant

ARD Regional Executive Director

Regional Executive Director

Dated: October 04, 2023

Dated: October 04, 2023

Dated: October 04, 2023