

MONTHLY REPORT OF DISBURSEMENTS																												
For the month of May , 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	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	49,724,628.39	20,643,090.14	-	3,037,884.33	73,405,602.86	2,100,530.00	1,835,455.28	##	1,613,789.61	5,549,774.89	-	2,205.00	-	-	2,205.00	4,722,949.82	78,128,552.68	-	-	-	-	51,825,158.39	22,480,750.42	-	4,651,673.94	78,957,582.75		
Notice of Cash Allocation (NCA)	49,724,628.39	20,643,090.14	-	3,037,884.33	73,405,602.86	2,100,530.00	1,835,455.28	##	1,613,789.61	5,549,774.89	-	2,205.00	-	-	2,205.00	4,722,949.82	78,128,552.68	-	-	-	-	51,825,158.39	22,480,750.42	-	4,651,673.94	78,957,582.75		
MDS Checks Issued	2,646,971.66	2,358,663.39		934,054.83	5,939,689.88	100,530.00	291,173.12		437,326.95	829,030.07	-					-	5,939,689.88				-	2,747,501.66	2,649,836.51		1,371,381.78	6,768,719.95		
Advice to Debit Account	47,077,656.73	18,284,426.75		2,103,829.50	67,465,912.98	2,000,000.00	1,544,282.16		1,176,462.66	4,720,744.82		2,205.00			2,205.00	4,722,949.82	72,188,862.80				-	49,077,656.73	19,830,913.91	-	3,280,292.16	72,188,862.80		
Notice of Transfer Allocations (NTA)	4,662,410.13	2,328,898.95	-	-	6,991,309.08	-	-	-	-	-	-	-	-	-	-	-	6,991,309.08				-	-	-	-	-	6,991,309.08		
MDS Checks Issued	1,252,405.18	15,206.39			1,267,611.57					-						-	1,267,611.57				-	1,252,405.18	15,206.39			1,267,611.57		
Advice to Debit Account	3,410,004.95	2,313,692.56			5,723,697.51					-						-	5,723,697.51				-	3,410,004.95	2,313,692.56			5,723,697.51		
Working Fund for FAPs					-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	54,387,038.52	22,971,989.09	-	3,037,884.33	80,396,911.94	2,100,530.00	1,835,455.28	##	1,613,789.61	5,549,774.89	-	2,205.00	-	-	2,205.00	4,722,949.82	85,119,861.76	-	-	-	-	51,825,158.39	22,480,750.42	-	4,651,673.94	85,948,891.83		
NON-CASH DISBURSEMENTS	1,730,607.21	371,744.84	-	-	2,102,352.05	-	-	##	65,691.67	65,691.67	-	-	-	-	-	65,691.67	2,168,043.72	-	-	-	-	1,730,607.21	371,744.84	-	65,691.67	2,168,043.72		
Tax Remittance Advices Issued (TRA)	1,730,607.21	371,744.84	-	-	2,102,352.05				65,691.67	65,691.67					-	65,691.67	2,168,043.72				-	1,730,607.21	371,744.84	-	65,691.67	2,168,043.72		
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	1,730,607.21	371,744.84	-	-	2,102,352.05	-	-	##	65,691.67	65,691.67	-	-	-	-	-	65,691.67	2,168,043.72	-	-	-	-	1,730,607.21	371,744.84	-	65,691.67	2,168,043.72		
GRAND TOTAL	56,117,645.73	23,343,733.93	-	3,037,884.33	82,499,263.99	2,100,530.00	1,835,455.28	##	1,679,481.28	5,615,466.56	-	2,205.00	-	-	2,205.00	4,788,641.49	87,287,905.48	-	-	-	-	53,555,765.60	22,852,495.26	-	4,717,365.61	88,116,935.55		

SUMMARY

88,116,935.55

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		327,359,359.22	47,908,449.72	375,267,808.94
NCA		310,906,071.00	45,740,406.00	356,646,477.00
NTA		10,938,093.00		10,938,093.00
Working Fund				
TRA		5,515,195.22	2,168,043.72	7,683,238.94
CDC				-
NCAA			-	
Less: Notice of Transfer of Allocations (NTA)* issued		537,799.00		537,799.00
Total Disbursement Authorities Available		327,897,158.22	47,908,449.72	375,805,607.94
Less:				
Lapsed NCA		659.75		659.75
Disbursements		259,781,224.70	88,116,935.55	347,898,160.25
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		68,115,273.77	(40,208,485.83)	27,906,787.94
Total Disbursements Program		327,897,158.22	47,908,449.72	375,805,607.94
Less: *Actual Disbursements		259,781,224.70	88,116,935.55	347,898,160.25
(Over)/Under spending		68,115,933.52	(40,208,485.83)	27,907,447.69

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: June 02, 2023

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: June 02, 2023

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: June 02, 2023