

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2023

Department	: Department of Environment and Natural Resources (DENR)
Agency/Entity	: Office of the Secretary
Operating Unit	: REGIONAL OFFICE
Organization Code	: 10 001 0300012
Fund Cluster	: 01 Regular Agency Fund

Particulars	Budget		FinEx	CO	TOTAL	Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE				Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MODE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
			PS	MOOE	FinEx	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	57,941,411.47	21,106,461.39		11,531,557.37	90,461,390.79		35,900.00		91,558.44	127,458.46					127,458.46	90,588,849.25							0		90,706,888.69		
Notice of Cash Allocation (NCA)	57,872,467.81	21,057,365.61		11,531,557.37	90,461,390.79		35,900.00		91,558.44	127,458.46					127,458.46	90,588,849.25							0		90,588,849.25		
MDS Checks Issued	3,679,945.23	1,725,107.21		432,125.00	5,837,177.44		35,900.00			35,900.00					35,900.00	5,873,077.44							0		432,125.00	5,873,077.44	
Advice to Debit Account	54,192,522.58	19,332,258.40		11,099,432.37	84,624,213.35				91,558.46	91,558.46						91,558.46	84,715,771.81							0		84,715,771.81	
Notice of Transfer Allocations (NTA)	68,943.66	49,095.78			118,039.44					118,039.44														0	0	118,039.44	
MDS Checks Issued																								0			
Advice to Debit Account	68,943.66	49,095.78			118,039.44											118,039.44								0	0	118,039.44	
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	57,941,411.47	21,106,461.39		11,531,557.37	90,579,430.23		35,900.00		91,558.46	127,458.46					127,458.46	90,706,888.69								0		90,706,888.69	
NON-CASH DISBURSEMENTS	1,281,450.56	355,494.55			1,636,945.11					1,636,945.11						1,636,945.11								0	0	1,636,945.11	
Tax Remittance Advices Issued (TRA)	1,281,450.56	355,494.55			1,636,945.11																			0	0	1,636,945.11	
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, B-Tf Documentary Stamp Tax, etc.)	1,281,450.56	355,494.55			1,636,945.11	0	0	0	0	0	0	0	0	0	0	1,636,945.11								0	0	1,636,945.11	
TOTAL NON-CASH DISBURSEMENTS	1,281,450.56	355,494.55			1,636,945.11	0	0	0	0	0	0	0	0	0	0	1,636,945.11								0	0	1,636,945.11	
GRAND TOTAL	59,222,862.03	21,461,955.94	0	11,531,557.37	92,216,375.34	0	35,900.00	0	91,558.46	127,458.46	0	0	0	0	0	127,458.46	92,343,833.80	0	0	0	0	0	0	0	11,623,115.83	92,343,833.80	

SUMMARY

Particulars	Previous Report	This Month	As at Date
-1	-2	-3	-4
Total Disbursement Authorities Received	754,636,387.27	61,930,038.11	816,566,425.38
NCA	672,405,717.00	51,267,763.00	723,673,480.00
NTA	65,456,148.00	9,025,330.00	74,481,478.00
Working Fund			
TFA	16,774,522.27	1,636,945.11	18,411,467.38
CDC			
NCAA			
Less: Notice of Transfer of Allocations (NTA)* issued	-17,540,494.00	-737,298.00	-18,277,792.00
Total Disbursement Authorities Available	737,095,893.27	61,192,740.11	798,288,633.38
Less:			
Lapsed NCA	40,481.89		40,481.89
Disbursements	683,563,451.51	92,343,833.80	775,907,285.31
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	53,491,959.87	-31,151,093.69	22,340,866.18
Total Disbursements Program	737,095,893.27	61,192,740.11	798,288,633.38
Less: *Actual Disbursements	683,563,451.51	92,343,833.80	775,907,285.31
(Over)/Under spending	53,532,441.76	-31,151,093.69	22,381,348.07

Notes: * The use of NTA is discouraged

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

Certified Correct:

Recommending Approval

Approved By:

MARISSA A. KALIM, CPA

MARIA ELVIRA V. LUMAYAG

ATTY. FELIX S. ALICER

Regional Accountant

ARD For Management Services

Regional Executive Director

Date : December 01 2023

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Date : December 01 2023