

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2023

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: Regional Office IX - CONSOLIDATED  
Organization Code: 10 001 0100000  
Fund Cluster: 01 - Regular Agency Fund

Particulars	Current Year Budget				Prior Year's Budget								SUB-TOTAL	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable		TOTAL	PS		MOOE	CO	TOTAL		
					PS	MOOE	FinEx	CO	Sub-Total	MOOE							Sub-Total	
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	56,026,215.15	18,307,490.42	4,608,794.86	78,942,500.43	-	709,097.41	-	237,364.00	946,461.41	599,371.90	825,603.28	1,772,064.69	80,714,565.12	56,026,215.15	19,615,959.73	5,072,390.24	80,714,565.12	
Notice of Cash Allocation (NCA)	56,026,215.15	18,307,490.42	4,608,794.86	78,942,500.43	-	709,097.41	-	237,364.00	946,461.41	599,371.90	825,603.28	1,772,064.69	80,714,565.12	56,026,215.15	19,615,959.73	5,072,390.24	80,714,565.12	
MDS Checks Issued	6,211,186.04	1,265,519.36	1,942,713.11	9,419,418.51	-	85,845.00		218,769.00	304,614.00	1,217.81	106,165.31	410,779.31	9,830,197.82	6,211,186.04	1,352,582.17	2,266,429.61	9,830,197.82	
Advice to Debit Account	49,815,029.11	17,041,971.06	2,666,081.75	69,523,081.92	-	623,252.41		18,595.00	641,847.41	598,154.09	719,437.97	1,361,285.38	70,884,367.30	49,815,029.11	18,263,377.56	2,805,960.63	70,884,367.30	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	56,026,215.15	18,307,490.42	4,608,794.86	78,942,500.43	-	709,097.41	-	237,364.00	946,461.41	599,371.90	825,603.28	1,772,064.69	80,714,565.12	56,026,215.15	19,615,959.73	5,072,390.24	80,714,565.12	
NON-CASH DISBURSEMENTS	1,167,124.27	158,479.17	111,857.14	1,437,460.58	-	66,242.32	-	106,194.82	172,437.14	144.00	144.00	172,581.14	1,610,041.72	1,167,124.27	224,865.49	218,051.96	1,610,041.72	
Tax Remittance Advices Issued (TRA)	1,167,124.27	158,479.17	111,857.14	1,437,460.58	-	66,242.32		106,194.82	172,437.14	144.00	144.00	172,581.14	1,610,041.72	1,167,124.27	224,865.49	218,051.96	1,610,041.72	
TOTAL NON-CASH DISBURSEMENTS	1,167,124.27	158,479.17	111,857.14	1,437,460.58	-	66,242.32	-	106,194.82	172,437.14	144.00	144.00	172,581.14	1,610,041.72	1,167,124.27	224,865.49	218,051.96	1,610,041.72	
GRAND TOTAL	57,193,339.42	18,465,969.59	4,720,652.00	80,379,961.01	-	775,339.73	-	343,558.82	1,118,898.55	599,515.90	825,747.28	1,944,645.83	82,324,606.84	57,193,339.42	19,840,825.22	5,290,442.20	82,324,606.84	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	238,825,540.04	103,500,990.60	342,326,530.64
NCA	224,256,518.00	88,119,207.88	312,375,725.88
NTA	5,990,232.00	13,771,741.00	19,761,973.00
Working Fund	-	-	-
TRA	8,578,790.04	1,610,041.72	10,188,831.76
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	2,175,520.00	4,978,934.00	7,154,454.00
Total Disbursement Authorities Available	236,650,020.04	98,522,056.60	335,172,076.64
Less:			
Lapsed NCA	199.60	-	199.60
Disbursements	224,940,110.20	82,324,606.84	307,264,717.04
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	306,748.23	1,071.50	307,819.73
Balance of Disbursement Authorities as at date	12,016,458.47	16,198,521.26	28,214,979.73
Total Disbursements Program	236,956,768.27	98,523,128.10	335,479,896.37
Less: *Actual Disbursements	224,940,110.20	82,324,606.84	307,264,717.04
(Over)/Under spending	12,016,658.07	16,198,521.26	28,215,179.33

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

  
CUADRA, KYRA JUDI I.

Date:

Recommending Approval:

  
OPORTO, DANTE A.

Date:

Approved by:

  
GADOT, RONALD D.

Date: