

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 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	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	71,163,712.84	37,921,260.05	19,021,021.38	128,105,994.27	-	61,500.00	-	1,269,288.68	1,330,788.68	149,735.65	25,697.81	175,433.46	1,506,222.14	129,612,216.41	71,163,712.84	38,132,495.70	20,316,007.87	129,612,216.41	
Notice of Cash Allocation (NCA)	71,163,712.84	37,921,260.05	19,021,021.38	128,105,994.27	-	61,500.00	-	1,269,288.68	1,330,788.68	149,735.65	25,697.81	175,433.46	1,506,222.14	129,612,216.41	71,163,712.84	38,132,495.70	20,316,007.87	129,612,216.41	
MDS Checks Issued	9,327,070.90	5,755,951.22	5,459,025.95	20,542,048.07	-	61,500.00	-	18,960.00	80,460.00	-	-	-	80,460.00	20,622,508.07	9,327,070.90	5,817,451.22	5,477,985.95	20,622,508.07	
Advice to Debit Account	61,836,641.94	32,165,308.83	13,561,995.43	107,563,946.20	-	-	-	1,250,328.68	1,250,328.68	149,735.65	25,697.81	175,433.46	1,425,762.14	108,989,708.34	61,836,641.94	32,315,044.48	14,838,021.92	108,989,708.34	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	71,163,712.84	37,921,260.05	19,021,021.38	128,105,994.27	-	61,500.00	-	1,269,288.68	1,330,788.68	149,735.65	25,697.81	175,433.46	1,506,222.14	129,612,216.41	71,163,712.84	38,132,495.70	20,316,007.87	129,612,216.41	
NON-CASH DISBURSEMENTS	1,165,772.59	331,351.51	-	1,497,124.10	-	-	-	-	-	267,558.21	-	267,558.21	267,558.21	1,764,682.31	1,165,772.59	598,909.72	-	1,764,682.31	
Tax Remittance Advices Issued (TRA)	1,165,772.59	331,351.51	-	1,497,124.10	-	-	-	-	-	267,558.21	-	267,558.21	267,558.21	1,764,682.31	1,165,772.59	598,909.72	-	1,764,682.31	
TOTAL NON-CASH DISBURSEMENTS	1,165,772.59	331,351.51	-	1,497,124.10	-	-	-	-	-	267,558.21	-	267,558.21	267,558.21	1,764,682.31	1,165,772.59	598,909.72	-	1,764,682.31	
GRAND TOTAL	72,329,485.43	38,252,611.56	19,021,021.38	129,603,118.37	-	61,500.00	-	1,269,288.68	1,330,788.68	417,293.86	25,697.81	442,991.67	1,773,780.35	131,376,898.72	72,329,485.43	38,731,405.42	20,316,007.87	131,376,898.72	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	831,010,955.76	92,541,677.19	923,552,632.95
NCA	721,321,339.00	62,811,498.00	784,132,837.00
NTA	88,396,074.07	27,965,496.88	116,361,570.95
Working Fund	-	-	-
TRA	21,293,542.69	1,764,682.31	23,058,225.00
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	31,250,948.07	5,205,009.88	36,455,957.95
Total Disbursement Authorities Available	799,760,007.69	87,336,667.31	887,096,675.00
Less:			
Lapsed NCA	4,321,602.08	73.05	4,321,675.13
Disbursements	752,653,018.64	131,376,898.72	884,029,917.36
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	1,245,626.36	9,291.13	1,254,917.49
Balance of Disbursement Authorities as at date	44,031,013.33	(44,031,013.33)	(0.00)
Total Disbursements Program	801,005,634.05	87,345,958.44	888,351,592.49
Less: *Actual Disbursements	752,653,018.64	131,376,898.72	884,029,917.36
(Over)/Under spending	48,352,615.41	(44,030,940.28)	4,321,675.13

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:

GO, MARIE ANGELIQUE C.

Date:

Approved by:

  
FADRIQUEZA, ARTURO E.

Date: