

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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	8,231,461.80	8,060,145.45	8,247,998.40	24,539,605.65	-	429,250.23	-	680,129.80	1,109,380.03	-	-	-	1,109,380.03	25,648,985.68	8,231,461.80	8,489,395.68	8,928,128.20	25,648,985.68	
Notice of Cash Allocation (NCA)	8,231,461.80	8,060,145.45	8,247,998.40	24,539,605.65	-	429,250.23	-	680,129.80	1,109,380.03	-	-	-	1,109,380.03	25,648,985.68	8,231,461.80	8,489,395.68	8,928,128.20	25,648,985.68	
MDS Checks Issued	1,206,302.55	997,362.63	1,097,826.00	3,301,491.18	-	-	-	680,129.80	680,129.80	-	-	-	680,129.80	3,981,620.98	1,206,302.55	997,362.63	1,777,955.80	3,981,620.98	
Advice to Debit Account	7,025,159.25	7,062,782.82	7,150,172.40	21,238,114.47	-	429,250.23	-	-	429,250.23	-	-	-	429,250.23	21,667,364.70	7,025,159.25	7,492,033.05	7,150,172.40	21,667,364.70	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	8,231,461.80	8,060,145.45	8,247,998.40	24,539,605.65	-	429,250.23	-	680,129.80	1,109,380.03	-	-	-	1,109,380.03	25,648,985.68	8,231,461.80	8,489,395.68	8,928,128.20	25,648,985.68	
NON-CASH DISBURSEMENTS	235,349.54	43,967.75	-	279,317.29	-	8,595.16	-	5,670.00	14,265.16	-	-	-	14,265.16	293,582.45	235,349.54	52,562.91	5,670.00	293,582.45	
Tax Remittance Advices Issued (TRA)	235,349.54	43,967.75	-	279,317.29	-	8,595.16	-	5,670.00	14,265.16	-	-	-	14,265.16	293,582.45	235,349.54	52,562.91	5,670.00	293,582.45	
TOTAL NON-CASH DISBURSEMENTS	235,349.54	43,967.75	-	279,317.29	-	8,595.16	-	5,670.00	14,265.16	-	-	-	14,265.16	293,582.45	235,349.54	52,562.91	5,670.00	293,582.45	
GRAND TOTAL	8,466,811.34	8,104,113.20	8,247,998.40	24,818,922.94	-	437,845.39	-	685,799.80	1,123,645.19	-	-	-	1,123,645.19	25,942,568.13	8,466,811.34	8,541,958.59	8,933,798.20	25,942,568.13	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	342,326,530.64	80,517,787.02	422,844,317.66
NCA	312,375,725.88	55,329,031.12	367,704,757.00
NTA	19,761,973.00	23,626,191.38	43,388,164.38
Working Fund	-	-	-
TRA	10,188,831.76	1,562,564.52	11,751,396.28
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	7,154,454.00	9,190,287.38	16,344,741.38
Total Disbursement Authorities Available	335,172,076.64	71,327,499.64	406,499,576.28
Less:			
Lapsed NCA	199.60	4,321,353.66	4,321,553.26
Disbursements	307,264,717.04	96,081,130.32	403,345,847.36
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	307,819.73	860,004.61	1,167,824.34
Balance of Disbursement Authorities as at date	28,214,979.73	(28,214,979.73)	(0.00)
Total Disbursements Program	335,479,896.37	72,187,504.25	407,667,400.62
Less: *Actual Disbursements	307,264,717.04	96,081,130.32	403,345,847.36
(Over)/Under spending	28,215,179.33	(23,893,626.07)	4,321,553.26

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

Certified Correct:


CUADRA, KYRA JUDI I.

Date:

Recommending Approval:


OPORTO, DANTE A.

Date:

Approved by:


GADOT, RONALD D.

Date: