

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2024

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	25,983,268.55	1,366,479.16	-	27,349,747.71	740,006.99	3,093,409.83	-	85,169.11	3,918,585.93	192,559.31	-	192,559.31	4,111,145.24	31,460,892.95	26,723,275.54	4,652,448.30	85,169.11	31,460,892.95	
Notice of Cash Allocation (NCA)	25,983,268.55	1,366,479.16	-	27,349,747.71	740,006.99	3,093,409.83	-	85,169.11	3,918,585.93	192,559.31	-	192,559.31	4,111,145.24	31,460,892.95	26,723,275.54	4,652,448.30	85,169.11	31,460,892.95	
MDS Checks Issued	5,526,069.12	415,035.44	-	5,941,104.56	5,800.30	401,438.52	-	85,169.11	492,407.93	18,504.33	-	18,504.33	510,912.26	6,452,016.82	5,531,869.42	834,978.29	85,169.11	6,452,016.82	
Advice to Debit Account	20,457,199.43	951,443.72	-	21,408,643.15	734,206.69	2,691,971.31	-	-	3,426,178.00	174,054.98	-	174,054.98	3,600,232.98	25,008,876.13	21,191,406.12	3,817,470.01	-	25,008,876.13	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	25,983,268.55	1,366,479.16	-	27,349,747.71	740,006.99	3,093,409.83	-	85,169.11	3,918,585.93	192,559.31	-	192,559.31	4,111,145.24	31,460,892.95	26,723,275.54	4,652,448.30	85,169.11	31,460,892.95	
NON-CASH DISBURSEMENTS	-	-	-	-	1,717,228.56	1,092,534.62	-	862,229.74	3,671,992.92	6,744.11	1,713.19	8,457.30	3,680,450.22	3,680,450.22	1,717,228.56	1,099,278.73	863,942.93	3,680,450.22	
Tax Remittance Advices Issued (TRA)	-	-	-	-	1,717,228.56	1,092,534.62	-	862,229.74	3,671,992.92	6,744.11	1,713.19	8,457.30	3,680,450.22	3,680,450.22	1,717,228.56	1,099,278.73	863,942.93	3,680,450.22	
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	1,717,228.56	1,092,534.62	-	862,229.74	3,671,992.92	6,744.11	1,713.19	8,457.30	3,680,450.22	3,680,450.22	1,717,228.56	1,099,278.73	863,942.93	3,680,450.22	
GRAND TOTAL	25,983,268.55	1,366,479.16	-	27,349,747.71	2,457,235.55	4,185,944.45	-	947,398.85	7,590,578.85	199,303.42	1,713.19	201,016.61	7,791,595.46	35,141,343.17	28,440,504.10	5,751,727.03	949,112.04	35,141,343.17	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	46,257,450.22	46,257,450.22
NCA	-	41,186,000.00	41,186,000.00
NTA	-	1,391,000.00	1,391,000.00
Working Fund	-	-	-
TRA	-	3,680,450.22	3,680,450.22
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	-	46,257,450.22	46,257,450.22
Less:			
Lapsed NCA	-	-	-
Disbursements	-	35,141,343.17	35,141,343.17
Less: Other Non-Cash Disbursements	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	11,116,107.05	11,116,107.05
Total Disbursements Program	-	46,257,450.22	46,257,450.22
Less: *Actual Disbursements	-	35,141,343.17	35,141,343.17
(Over)/Under spending	-	11,116,107.05	11,116,107.05

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:


FADRIQUELA, ARTURO E.

Date: