

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024
Consolidated

FAR 4

Department: Department of Environment and Natural Resources
Agency/Entity: Office of the Secretary
Operating Unit: Region 10
Organization Code (IUACS):
Fund Cluster: Regular Agency Fund 101

(e.g IUACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget				Prior Year's Budget					Sub-Total	Grand Total				Remarks
	PS	MOOE	CO	TOTAL	Prior Years' Accounts Payable				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total							
1	2	3	5	B=(2+3+4+5)	7	8	10	I=(7+8+9+10)	J=(I+H)	K=(K+J)	23	24	26	T3=(23+24+25+26)	28
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	35,618,282.02	12,013,918.18	382,282.43	48,014,482.63	37,149.52	3,252,235.98	1,638,450.00	4,927,835.50	4,927,835.50	52,942,318.13	35,655,431.54	15,266,154.16	2,020,732.43	52,942,318.13	
MDS Checks Issued	8,615,600.52	342,874.38	-	8,958,474.90	-	48,000.15	-	48,000.15	48,000.15	9,006,475.05	8,615,600.52	390,874.53	-	9,006,475.05	
Advice to Debit Account	27,002,681.50	11,671,043.80	382,282.43	39,056,007.73	37,149.52	3,204,235.83	1,638,450.00	4,879,835.35	4,879,835.35	43,935,843.08	27,039,831.02	14,875,279.63	2,020,732.43	43,935,843.08	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	35,618,282.02	12,013,918.18	382,282.43	48,014,482.63	37,149.52	3,252,235.98	1,638,450.00	4,927,835.50	4,927,835.50	52,942,318.13	35,655,431.54	15,266,154.16	2,020,732.43	52,942,318.13	
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	1,227,486.82	272,890.90	405,767.61	1,906,145.33	-	16,995.10	-	16,995.10	16,995.10	1,923,140.43	1,227,486.82	289,886.00	405,767.61	1,923,140.43	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement affected 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,BTr,Documentary Stamp Tax, ect.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,227,486.82	272,890.90	405,767.61	1,906,145.33	-	16,995.10	-	16,995.10	16,995.10	1,923,140.43	1,227,486.82	289,886.00	405,767.61	1,923,140.43	
GRAND TOTAL	36,845,768.84	12,286,809.08	788,050.04	49,920,627.96	37,149.52	3,269,231.08	1,638,450.00	4,944,830.60	4,944,830.60	54,865,458.56	36,882,918.36	15,556,040.16	2,426,500.04	54,865,458.56	

SUMMARY:

	Previous Report (e.g as of ____)	This Month (e.g as of ____)	As of Date		Previous Report	This Month	As of Date
Total Disbursement Authorities Received	52,478,092.14	55,359,677.43	107,837,769.57	Total Disbursement Program	52,478,092.14	54,782,239.43	107,260,331.57
NCA	48,062,000.00	52,394,909.00	100,456,909.00	Less: Actual Disbursement	48,029,371.50	54,865,458.56	102,894,830.06
NTA	1,000,000.00	1,041,628.00	2,041,628.00	(over)/Under spending	4,448,720.64	(83,219.13)	4,365,501.51
TRA	3,416,092.14	1,923,140.43	5,339,232.57				
CDC	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	-	581,628.00	581,628.00				
Total Disbursement Authorities Available	52,478,092.14	54,778,049.43	107,256,141.57				
Less	48,029,371.50	54,865,458.56	102,894,830.06				
Lapsed NCA	-	-	-				
Disbursements**	48,029,371.50	54,865,458.56	102,894,830.06				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deductions from claims	-	-	-				
Add/Less: Adjustments (e.g., cancelled/stated checks)	-	4,190.00	4,190.00				
Others	-	-	-				
Balance of Disbursement Authorities as at date	4,448,720.64	(83,219.13)	4,365,501.51				

Note: * The used of NTA is Discouraged

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

Certified Correct:

Approved By:

CHAREL C. ACTA, CPA
Regional Accountant

HENRY A. ADORNADO, Ph.D.
Regional Executive Director