MONTHLY REPORT OF DISBURSEMENTS For the month of March 2024 Consolidated

Department, Department of Environment and Natural Resources Agency Swillip, Office of the Secretary Operating Unit: Region 10 Organization Code (UNCS): Fund Chotter Region Agency Fund 101

Patiolars										349-7464					
	n	MODE	CD	TOTAL	Programme Committee Commit				20181			MOON	rn.	7079	-
				E/1/LE/S		Mode		5-0-500 5-0-500	Cuturo	660	- 2	Mode	89	73,773,76,75,70	+
SA POSE BURNESTS				80090				Pri Septim	17000					LI-SHOWN SHARE	+
tota of rate (foretain INTA)	10 507 507 27	19 AM 195 PK	11111110	45 155 778 54		7 865 907 77	100,000,00	100 911 11	100 9017	48 196 197 11	W 501 707 01	15.155.617.85	1.663.771.66	46 136 137 13	-
MOS Cheas Navel	# N# 155 51	1 277 587 88	67.70070	3 634 681 30		365 559 27		86 56 91	365 126 27	95 778 677 97	E 76E 156 51	1,681,101.00	68 793 70	20,009,643,87	-1
Advorts Selet Assess	11.F11.617.85	17 111 117 55	TANKETTAN	57 655 797 55		2,800,768,60	160,000,00	TAKE THE AT	TAKE THE AT	12 756 AR A	TI PRATEE	18 777 885 501	1 898 87176	35.2% 6% 65	
sotur of Tonder Allocation (NTA)	1 765 776 76	1.198.195.00		9.493,733,79	1 110 881 61			1111 801 51	111100754	7.577.729.26	6.628.366.26	1 118 555 701		A REAL ARE AV	
NOS Chedis Navel	5.235.929.76	15,000,00		3,296,996,79	1.125.987.50			1.123.967.50	1.123.987.02	6,390,812,26	6,357,807,26	33.063.00		6.390.892.36	•
Advocate Debit Account	61,217.00	1.125.530.00		1.185.767.00						1.186.767.00	61,297.00	1.125.112.00		1.186.767.00	,
Borlong Fund for MAPS															-
Cardy Disburgement Carling (CDC)															-
COSEL CASH DISBURGEMENTS	65/237/875.17	29.600.260.08	2 122 722 05	66.765.960.30	1,129,987,52	2,665,902,77	160,000,00	6,129,893,27	4.129.893.27	20,898,836,37	00.161.961.67	22,365,172,85	2.662.722.05	70,898,836,37	
															-
W-CASH DISEURISMENTS										-		-			_
Tax Remittance Advices Socied (TSA)	107780.97	790 700 60	90 900 90	141159437		85.522.60	77 994 45	327.267.29	227,267,25	1.721.301.82	1.107.895.97	TTS 617 95	201.785.61	1 777 976 97	
Son-Cach Avadonest Authority (NCAA)															_
Disbursement affected through outright deductions from claims: (singur-specify)															۱
Overspyment of expenses in a . sensonnel benefits)															Т
Recognition for loss of government property															7
Louistined damages and contar dams.															Т
Others (TSF 8T) Documentary Stamp Tax. ed. (п
COSIL NON-CASH DISBURSIMENTS	1 8/1 888.97	100 000 60	81 855.50	161199417		85.122.60	TTRMAS	327 267 25	127.267.25	1.771.301.82	1.50.89.97	THE SET WI	201.785.61	1 775 976 97	
															_
AND TOTAL	66.090.870.16	29,796,675,68	2,206,372,03	68.177.553.87	1,129,987,52	2,790,220,87	392,996.65	6,297,567,50	6,297,163,12	77.623.058.39	67 106 817 66	22.563.696.05	2,566,506,70	77.623.058.39	

2007									
	(egacof)	(e.gas of)							
Total Diebursement Authorities Received	275 857 358 27	70.999.098.82	179 877 368 59		Sest Adual Disburses	307 890 893 06	77.673.798.99		TO NOT THE CO.
NCA	700 506 808 50	6QATTAZTGD			(overlyfander spending	4,885,503.51	(4,300,505.51)		0.00
NTA									
TRA									
CDC									
Less: Notice of Transfer of Allocation (NTA)*issued			3.327.896.00						
Total Disbursement Authorities Available									
	207.3%.141.17	64,241,232.82							
Less	202,896,830,06	72,623,038.09	175.509.888.65						
Disbursements**	202,896,890,06	72,623,038.39	175.505.888.65						
Less: Other Non-Cash Disbursements									
Disbursement effected through outright									
deductions from claims									
Add/Less: Adjustments (e.g., cacelled/stated checks)	4.290.00	6,325.06	12,114.00						
Others	6.36.00	6.0406	24,114.00						
Balance of Disbursement Authorities as at date	4,948,903.51	64.305.505.53	(2.00)						
New * The worl of NTA is Discovered									

 $^{\rm total}$ denotes already with the panel and distancement (where 27)

Certified Correct

HUREL DAVE A. ENSENCIO

HENRY A. ADORNADO, Ph.D.

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