

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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

Particulars	(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)															Remarks
	Current Year Budget					Prior Year's Budget					Sub-Total	Grand Total				
	PS	MOOE	CO	TOTAL		Prior Years' Accounts Payable		TOTAL		PS		MOOE	CO	TOTAL		
1	2	3	5	B=(2+3+4+5)		7	8	10	I=(7+8+9+10)	J=(10-11)	K=(12-13)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	22,482,573.79	2,426,519.56	-	24,909,093.35		6,240,157.93	4,953,605.05	8,510,423.03	19,704,186.01	19,704,186.01	44,613,279.36	28,722,731.72	7,380,124.61	8,510,423.03	44,613,279.36	
MDS Checks Issued	4,861,961.08	758,258.41	-	5,620,219.49		501.82	300,688.33	-	301,190.15	301,190.15	5,921,409.64	4,862,462.90	1,058,946.74	-	5,921,409.64	
Advice to Debit Account	17,620,612.71	1,668,261.15	-	19,288,873.86		6,239,656.11	4,652,916.72	8,510,423.03	19,402,995.86	19,402,995.86	38,691,869.72	23,860,268.92	6,321,177.87	8,510,423.03	38,691,869.72	
Notice of Transfer Allocation (NTA)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	22,482,573.79	2,426,519.56	-	24,909,093.35		6,240,157.93	4,953,605.05	8,510,423.03	19,704,186.01	19,704,186.01	44,613,279.36	28,722,731.72	7,380,124.61	8,510,423.03	44,613,279.36	
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	1,924,959.39	567,254.03	424,556.67	2,916,770.09		307,865.64	191,456.41	-	499,322.05	499,322.05	3,416,092.14	2,232,825.03	758,710.44	424,556.67	3,416,092.14	
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	1,924,959.39	567,254.03	424,556.67	2,916,770.09		307,865.64	191,456.41	-	499,322.05	499,322.05	3,416,092.14	2,232,825.03	758,710.44	424,556.67	3,416,092.14	
GRAND TOTAL	24,407,533.18	2,993,773.59	424,556.67	27,825,863.44		6,548,023.57	5,145,061.46	8,510,423.03	20,203,508.06	20,203,508.06	48,029,371.50	30,955,556.75	8,138,835.05	8,934,979.70	48,029,371.50	

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				Total Disbursement Program	-	52,478,092.14	52,478,092.14
NCA	-	48,062,000.00	48,062,000.00	Less: Actual Disbursement	-	48,029,371.50	48,029,371.50
NTA	-	1,000,000.00	1,000,000.00	(over)/Under spending	-	4,448,720.64	4,448,720.64
TRA	-	3,416,092.14	3,416,092.14				
CDC	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	-	-	-				
Total Disbursement Authorities Available	-	52,478,092.14	52,478,092.14				
Less	-	48,029,371.50	48,029,371.50				
Lapsed NCA	-	-	-				
Disbursements**	-	48,029,371.50	48,029,371.50				
Less: Other Non-Cash Disbursements	-	-	-				
Disbursement effected through outright deductions from claims	-	-	-				
Add/Less: Adjustments (e.g., cancelled/stated checks)	-	-	-				
Others	-	-	-				
Balance of Disbursement Authorities as at date	-	4,448,720.64	4,448,720.64				

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