

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of April 2023  
Consolidated

FAR 4

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

(e.g. UACS 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		
					7	8	10								11=(7+8+10)
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+10)	12=(6+11)	23	24	26	27=(23+24+25+26)	28	
<b>CASH DISBURSEMENTS</b>															
Notice of Cash Allocation (NCA)	22,870,438.86	18,387,483.88	99,460.49	41,357,383.23	34,115.13	1,034,311.20	569,109.50	1,637,535.83	1,637,535.83	42,994,919.06	22,904,553.99	19,421,795.08	668,569.99	42,994,919.06	
MDS Checks Issued	4,576,755.82	505,330.35	-	5,082,086.17	12,413.69	-	-	12,413.69	12,413.69	5,094,499.86	4,589,169.51	505,330.35	-	5,094,499.86	
Advice to Debit Account	18,293,683.04	17,882,153.53	99,460.49	36,275,297.06	21,701.44	1,034,311.20	569,109.50	1,625,122.14	1,625,122.14	37,900,419.20	18,315,384.48	18,916,464.73	668,569.99	37,900,419.20	
Notice of Transfer Allocation (NTA)	-	477,896.78	-	477,896.78	-	18,215.00	-	18,215.00	18,215.00	496,111.78	-	496,111.78	-	496,111.78	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	477,896.78	-	477,896.78	-	18,215.00	-	18,215.00	18,215.00	496,111.78	-	496,111.78	-	496,111.78	
Working Fund for FAPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>22,870,438.86</b>	<b>18,865,380.66</b>	<b>99,460.49</b>	<b>41,835,280.01</b>	<b>34,115.13</b>	<b>1,052,526.20</b>	<b>569,109.50</b>	<b>1,655,750.83</b>	<b>1,655,750.83</b>	<b>43,491,030.84</b>	<b>22,904,553.99</b>	<b>19,917,906.86</b>	<b>668,569.99</b>	<b>43,491,030.84</b>	
<b>NON-CASH DISBURSEMENTS</b>															
Tax Remittance Advices Issued (TRA)	1,234,171.92	315,616.99	371,999.79	1,921,788.70	161,739.44	47,471.79	10,852.33	220,063.56	220,063.56	2,141,852.26	1,395,911.36	363,088.78	382,852.12	2,141,852.26	
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,BT Documentary Stamo Tax, ect.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,234,171.92</b>	<b>315,616.99</b>	<b>371,999.79</b>	<b>1,921,788.70</b>	<b>161,739.44</b>	<b>47,471.79</b>	<b>10,852.33</b>	<b>220,063.56</b>	<b>220,063.56</b>	<b>2,141,852.26</b>	<b>1,395,911.36</b>	<b>363,088.78</b>	<b>382,852.12</b>	<b>2,141,852.26</b>	
<b>GRAND TOTAL</b>	<b>24,104,610.78</b>	<b>19,180,997.65</b>	<b>471,460.28</b>	<b>43,757,068.71</b>	<b>195,854.57</b>	<b>1,099,997.99</b>	<b>579,961.83</b>	<b>1,875,814.39</b>	<b>1,875,814.39</b>	<b>45,632,883.10</b>	<b>24,300,465.35</b>	<b>20,280,995.64</b>	<b>1,051,422.11</b>	<b>45,632,883.10</b>	

**SUMMARY:**

	Previous Report (e.g as of ____)	This Month (e.g as of ____)	As of Date	Total Disbursement Program Less: Actual Disbursement (over)/Under spending	Previous Report 181,033,431.30	This Month 72,538,652.26	As of Date 253,572,083.56
Total Disbursement Authorities Received	181,724,059.30	73,563,652.26	255,287,711.56		181,033,431.30	72,538,652.26	253,572,083.56
NCA	159,325,518.00	69,413,000.00	228,738,518.00		181,033,273.83	45,632,883.10	226,666,156.93
NTA	15,655,307.00	2,008,800.00	17,664,107.00		157.47	26,905,769.16	26,905,926.63
TRA	6,743,234.30	2,141,852.26	8,885,086.56				
CDC							
Less: Notice of Transfer of Allocation (NTA)*issued	690,628.00	1,025,000.00	1,715,628.00				
Total Disbursement Authorities Available	181,033,431.30	72,538,652.26	253,572,083.56		181,033,273.83	45,632,883.10	226,666,156.93
Less:							
Lapsed NCA	157.47	-	157.47				
Disbursements**	181,033,273.83	45,632,883.10	226,666,156.93				
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	-	26,905,769.16	26,905,769.16				

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