

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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			
					PS	MOOE	CO							Sub-Total		
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(17+17)	23	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	33,476,901.46	25,205,840.15	3,091,977.05	61,774,718.66	-	255,711.61	2,371,651.06	2,627,362.67	2,627,362.67	64,402,081.33	33,476,901.46	25,461,551.76	5,463,628.11	64,402,081.33		
MDS Checks Issued	9,674,820.81	805,255.21	-	10,480,076.02	-	-	-	-	-	10,480,076.02	9,674,820.81	805,255.21	-	10,480,076.02		
Advice to Debit Account	23,802,080.65	24,400,584.94	3,091,977.05	51,294,642.64	-	255,711.61	2,371,651.06	2,627,362.67	2,627,362.67	53,922,005.31	23,802,080.65	24,656,296.55	5,463,628.11	53,922,005.31		
Notice of Transfer Allocation (NTA)	2,308,832.31	1,731,595.49	-	4,040,427.80	-	-	-	-	-	4,040,427.80	2,308,832.31	1,731,595.49	-	4,040,427.80		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	2,308,832.31	1,731,595.49	-	4,040,427.80	-	-	-	-	-	4,040,427.80	2,308,832.31	1,731,595.49	-	4,040,427.80		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	35,785,733.77	26,937,435.64	3,091,977.05	65,815,146.46	-	255,711.61	2,371,651.06	2,627,362.67	2,627,362.67	68,442,509.13	35,785,733.77	27,193,147.25	5,463,628.11	68,442,509.13		
NON-CASH DISBURSEMENTS																
Tax Remittance Advices Issued (TRA)	1,274,584.24	704,647.18	292,890.84	2,272,122.26	-	1,738.39	-	1,738.39	1,738.39	2,273,860.65	1,274,584.24	706,385.57	292,890.84	2,273,860.65		
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	1,274,584.24	704,647.18	292,890.84	2,272,122.26	-	1,738.39	-	1,738.39	1,738.39	2,273,860.65	1,274,584.24	706,385.57	292,890.84	2,273,860.65		
GRAND TOTAL	37,060,318.01	27,642,082.82	3,384,867.89	68,087,268.72	-	257,450.00	2,371,651.06	2,629,101.06	2,629,101.06	70,716,369.78	37,060,318.01	27,899,532.82	5,756,518.95	70,716,369.78		

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	522,391,809.79	96,590,846.06	618,982,655.85		Total Disbursement Program	501,107,939.91		501,107,939.91	88,438,818.65	589,546,758.56	
NCA	448,164,518.00	72,892,826.00	521,057,344.00		Less: Actual Disbursement	469,561,007.19		469,561,007.19	70,716,369.78	540,277,376.97	
NTA	58,655,648.88	21,424,159.41	80,079,808.29		(over)/Under spending	31,546,932.72		31,546,932.72	17,722,448.87	49,269,381.59	
TRA	15,571,642.91	2,273,860.65	17,845,503.56								
CDC	-	-	-								
Less: Notice of Transfer of Allocation (NTA)*issued	21,283,869.88	8,152,027.41	29,435,897.29								
Total Disbursement Authorities Available	501,107,939.91	88,438,818.65	589,546,758.56								
Less	469,561,434.77	70,716,369.78	540,277,804.55								
Lapsed NCA	427.58	-	427.58								
Disbursements**	469,561,007.19	70,716,369.78	540,277,376.97								
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	31,546,505.14	17,722,448.87	49,268,954.01								

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