MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023
Regional Office

FAR 4

Department: Department of Environment and Natural Resources
Agency/Entity: Office of the Secretary
Operating Unit: Regional Office 10
Organization Code (UACS): 10 001 0300010
Fund Cluster: 01 Regular Agency Fund

(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
					Prior Years' Accounts Payable				Years' Accounts	TOTAL						
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	Sub-Total			PS	MOOE	CO	TOTAL	
1	2	3	5	E_{12}=(2+3+4+5)	7	8	10	E_{16}=(7+8+9+10)	E_{17}=(7+9+14+15)	(17+18)	E=(E+E1)	23	24	26	T_{29}=(23+24+25+26)	28
CASH DISBURSEMENTS																
Notice of Cash Allocation (NCA)	12,074,596.97	5,705,274.39	205,875.00	17,985,746.36	358,508.12	2,400,117.01	-	2,758,625.13	-	2,758,625.13	20,744,371.49	12,433,105.09	8,105,391.40	205,875.00	20,744,371.49	
MDS Checks Issued	4,909,291.50	124,771.95	-	5,034,063.45	581.92	-	-	581.92	-	581.92	5,034,645.37	4,909,873.42	124,771.95	-	5,034,645.37	
Advice to Debit Account	7,165,305.47	5,580,502.44	205,875.00	12,951,682.91	357,926.20	2,400,117.01	-	2,758,043.21	-	2,758,043.21	15,709,726.12	7,523,231.67	7,980,619.45	205,875.00	15,709,726.12	
Notice of Transfer Allocation (NTA)	-	182,306.74	-	182,306.74	13,172.10	703,512.34	-	716,684.44	-	716,684.44	898,991.18	13,172.10	885,819.08	-	898,991.18	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	182,306.74	-	182,306.74	13,172.10	703,512.34	-	716,684.44	-	716,684.44	898,991.18	13,172.10	885,819.08	-	898,991.18	
Working Fund for FAPs	-			-				-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-				-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	12,074,596.97	5,887,581.13	205,875.00	18,168,053.10	371,680.22	3,103,629.35	-	3,475,309.57	-	3,475,309.57	21,643,362.67	12,446,277.19	8,991,210.48	205,875.00	21,643,362.67	
				-				-		-	-	-	-	-	-	
NON-CASH DISBURSEMENTS				-				-		-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	386,028.90	40,096.91	-	426,125.81	-	21,702.55	-	21,702.55	-	21,702.55	447,828.36	386,028.90	61,799.46	-	447,828.36	
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, RTs, Documentary Stamp Tax, ect.)				-				-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	386,028.90	40,096.91	-	426,125.81	-	21,702.55	-	21,702.55	-	21,702.55	447,828.36	386,028.90	61,799.46	-	447,828.36	
GRAND TOTAL	12,460,625.87	5,927,678.04	205,875.00	18,594,178.91	371,680.22	3,125,331.90	-	3,497,012.12	-	3,497,012.12	22,091,191.03	12,832,306.09	9,053,009.94	205,875.00	22,091,191.03	

SUMMARY

	Previous Report (e.g as of)	This Month (e.g as of)	As of Date
Total Disbursement Authorities Received	30,633,556.84	22,717,504.36	53,351,061.20
NCA	22,299,000.00	21,379,518.00	43,678,518.00
NTA	6,850,000.00	890,158.00	7,740,158.00
TRA	1,484,556.84	447,828.36	1,932,385.20
CDC	-		-
Less: Notice of Transfer of Allocation (NTA)*issued	-	690,628.00	690,628.00
Total Disbursement Authorities Available	30,633,556.84	22,026,876.36	52,660,433.20
Less	30,569,085.30	22,091,347.90	52,660,433.20
Lapsed NCA	-	156.87	156.87
Disbursements**	30,569,085.30	22,091,191.03	52,660,276.33
Less: Other Non-Cash Disbursements	-	-	-
Disbursement effected through outright deductions from claims	-		-
Add/Less: Adjustments (e.g., cacelled/stated checks)	-		-
Balance of Disbursement Authorities as at date	**64,471.54**	**(64,471.54)**	**0.00**

	Previous Report	This Month	As of Date
Total Disbursement Program	30,633,556.84	22,026,876.36	52,660,433.20
Less: Actual Disbursement	30,569,085.30	22,091,191.03	52,660,276.33
(over)/Under spending	64,471.54	(64,314.67)	156.87

Note:* The use of NTA is Discouraged

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

Certified Correct:

CHAREL C. ACTA, CPA
Regional Accountant

Approved By:

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