

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023
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

(e.g IUACS 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)	12=(11+6)	13=(6+11)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	16,690,265.48	18,055,712.89	3,986,257.33	38,732,235.70	-	6,043.30	415,287.90	421,331.20	421,331.20	39,153,566.90	16,690,265.48	18,061,756.19	4,401,545.23	39,153,566.90	
IMDS Checks Issued	2,154,191.22	457,467.30	12,139.25	2,623,797.77	-	-	-	-	2,623,797.77	2,154,191.22	457,467.30	12,139.25	-	2,623,797.77	
Advice to Debit Account	14,536,074.26	17,598,245.59	3,974,118.08	36,108,437.93	-	6,043.30	415,287.90	421,331.20	421,331.20	36,529,769.13	14,536,074.26	17,604,288.89	4,389,405.98	36,529,769.13	
Notice of Transfer Allocation (NTA)	-	210,250.00	-	210,250.00	-	-	-	-	-	210,250.00	-	210,250.00	-	210,250.00	
IMDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	210,250.00	-	210,250.00	-	-	-	-	-	210,250.00	-	210,250.00	-	210,250.00	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	16,690,265.48	18,265,962.89	3,986,257.33	38,942,485.70	-	6,043.30	415,287.90	421,331.20	421,331.20	39,363,816.90	16,690,265.48	18,272,006.19	4,401,545.23	39,363,816.90	
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	1,298,704.53	746,436.06	1,631,443.65	3,676,584.24	-	160.72	-	160.72	160.72	3,676,744.96	1,298,704.53	746,596.78	1,631,443.65	3,676,744.96	
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	1,298,704.53	746,436.06	1,631,443.65	3,676,584.24	-	160.72	-	160.72	160.72	3,676,744.96	1,298,704.53	746,596.78	1,631,443.65	3,676,744.96	
GRAND TOTAL	17,988,970.01	19,012,398.95	5,617,700.98	42,619,069.94	-	6,204.02	415,287.90	421,491.92	421,491.92	43,040,561.86	17,988,970.01	19,018,602.97	6,032,988.88	43,040,561.86	

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 653,990,744.47 653,990,316.89 427.58	This Month 59,928,749.96 43,040,561.86 16,888,188.10	As of Date 713,919,494.43 697,030,878.75 16,888,615.68
Total Disbursement Authorities Received	683,426,641.76	59,928,749.96	743,355,391.72				
NCA	580,693,344.00	55,291,013.00	635,984,357.00				
NTA	82,046,583.29	960,992.00	83,007,575.29				
TRA	20,686,714.47	3,676,744.96	24,363,459.43				
CDC	29,435,897.29	-	29,435,897.29				
Less: Notice of Transfer of Allocation (NTA)*issued	653,990,744.47	59,928,749.96	713,919,494.43				
Total Disbursement Authorities Available	653,990,744.47	43,040,561.86	697,031,306.33				
Less	427.58	-	427.58				
Lapsed NCA	653,990,316.89	43,040,561.86	697,030,878.75				
Disbursements**	-	-	-				
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	-	16,888,188.10	16,888,188.10				

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