

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	
	7	8	9	10	11	12	13	14	15		16	17	18	19	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	37,808,655.37	29,079,259.75	30,903,197.04	97,791,112.16	-	157,772.21	1,175,639.34	1,333,411.55	1,333,411.55	99,124,523.71	37,808,655.37	29,237,031.96	32,078,836.38	99,124,523.71	
IMDS Checks Issued	18,156,005.19	4,140,918.67	1,906,249.50	24,203,173.36	-	-	-	-	-	24,203,173.36	18,156,005.19	4,140,918.67	1,906,249.50	24,203,173.36	
Advice to Debit Account	19,652,650.18	24,938,341.08	28,996,947.54	73,587,938.80	-	157,772.21	1,175,639.34	1,333,411.55	1,333,411.55	74,921,350.35	19,652,650.18	25,096,113.29	30,172,586.88	74,921,350.35	
Notice of Transfer Allocation (NTA)	6,519,964.89	3,838,803.77	1,133,624.64	11,492,393.30	-	-	254,812.00	254,812.00	254,812.00	11,747,205.30	6,519,964.89	3,838,803.77	1,388,436.64	11,747,205.30	
IMDS Checks Issued	3,142,811.37	-	-	3,142,811.37	-	-	-	-	-	3,142,811.37	3,142,811.37	-	-	3,142,811.37	
Advice to Debit Account	3,377,153.52	3,838,803.77	1,133,624.64	8,349,581.93	-	-	254,812.00	254,812.00	254,812.00	8,604,393.93	3,377,153.52	3,838,803.77	1,388,436.64	8,604,393.93	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	44,328,620.26	32,918,063.52	32,036,821.68	109,283,505.46	-	157,772.21	1,430,451.34	1,588,223.55	1,588,223.55	110,871,729.01	44,328,620.26	33,075,835.73	33,467,273.02	110,871,729.01	
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	1,625,601.88	842,087.34	268,789.42	2,736,478.64	-	16,899.11	87,833.16	104,732.27	104,732.27	2,841,210.91	1,625,601.88	858,986.45	356,622.58	2,841,210.91	
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	1,625,601.88	842,087.34	268,789.42	2,736,478.64	-	16,899.11	87,833.16	104,732.27	104,732.27	2,841,210.91	1,625,601.88	858,986.45	356,622.58	2,841,210.91	
GRAND TOTAL	45,954,222.14	33,760,150.86	32,305,611.10	112,019,984.10	-	174,671.32	1,518,284.50	1,692,955.82	1,692,955.82	113,712,939.92	45,954,222.14	33,934,822.18	33,823,895.60	113,712,939.92	

SUMMARY:

	Previous Report (e.g as of ____)	This Month (e.g as of ____)	As of Date	Total Disbursement Program	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	614,129,655.85	69,296,985.91	683,426,641.76	Less: Actual Disbursement	584,693,758.56	69,296,985.91	653,990,744.47
NCA	516,204,344.00	64,489,000.00	580,693,344.00	(over)/Under spending	540,277,376.97	113,712,939.92	653,990,316.89
NTA	80,079,808.29	1,966,775.00	82,046,583.29		44,416,381.59	(44,415,954.01)	427.58
TRA	17,845,503.56	2,841,210.91	20,686,714.47				
CDC	29,435,897.29	-	29,435,897.29				
Less: Notice of Transfer of Allocation (NTA)*issued	584,693,758.56	69,296,985.91	653,990,744.47				
Total Disbursement Authorities Available	540,277,804.55	113,712,939.92	653,990,744.47				
Less	427.58	-	427.58				
Lapsed NCA	427.58	-	427.58				
Disbursements**	540,277,376.97	113,712,939.92	653,990,316.89				
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	44,415,954.01	(44,415,954.01)	-				

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