

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 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)	12=(11+10)	13=(6+12)	23	24	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS															
Notice of Cash Allocation (NCA)	52,327,055.39	18,281,383.33	1,388,999.49	71,997,438.21	-	11,465.98	557,371.90	568,837.88	568,837.88	72,566,276.09	52,327,055.39	18,292,849.31	1,946,371.39	72,566,276.09	
MDS Checks Issued	12,869,423.93	3,192,441.02	289,743.75	16,351,608.70	-	-	-	-	-	16,351,608.70	12,869,423.93	3,192,441.02	289,743.75	16,351,608.70	
Advice to Debit Account	39,457,631.46	15,088,942.31	1,099,255.74	55,645,829.51	-	11,465.98	557,371.90	568,837.88	568,837.88	56,214,667.39	39,457,631.46	15,100,408.29	1,656,627.64	56,214,667.39	
Notice of Transfer Allocation (NTA)	1,217,226.93	4,666,619.44	-	5,883,846.37	-	-	-	-	-	5,883,846.37	1,217,226.93	4,666,619.44	-	5,883,846.37	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	1,217,226.93	4,666,619.44	-	5,883,846.37	-	-	-	-	-	5,883,846.37	1,217,226.93	4,666,619.44	-	5,883,846.37	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	53,544,282.32	22,948,002.76	1,388,999.49	77,881,284.57	-	11,465.98	557,371.90	568,837.88	568,837.88	78,450,122.45	53,544,282.32	22,959,468.74	1,946,371.39	78,450,122.45	
NON-CASH DISBURSEMENTS															
Tax Remittance Advices Issued (TRA)	1,387,608.72	389,128.45	231,811.62	2,008,548.79	-	-	3,400.00	3,400.00	3,400.00	2,011,948.79	1,387,608.72	389,128.45	235,211.62	2,011,948.79	
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,8Tr Documentary Stamp Tax, ect.)				-					-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,387,608.72	389,128.45	231,811.62	2,008,548.79	-	-	3,400.00	3,400.00	3,400.00	2,011,948.79	1,387,608.72	389,128.45	235,211.62	2,011,948.79	
GRAND TOTAL	54,931,891.04	23,337,131.21	1,620,811.11	79,889,833.36	-	11,465.98	560,771.90	572,237.88	572,237.88	80,462,071.24	54,931,891.04	23,348,597.19	2,181,583.01	80,462,071.24	

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 713,919,494.43 697,030,878.75 16,888,615.68	This Month 95,568,672.79 80,462,071.24 15,106,601.55	As of Date 809,488,167.22 777,492,949.99 31,995,217.23
Total Disbursement Authorities Received	743,355,391.72	95,633,382.79	838,988,774.51				
NCA	635,984,357.00	82,961,604.00	718,945,961.00				
NTA	83,007,575.29	10,660,000.00	93,667,575.29				
TRA	24,363,459.43	2,011,778.79	26,375,238.22				
CDC	-	-	-				
Less: Notice of Transfer of Allocation (NTA)*issued	29,435,897.29	64,710.00	29,500,607.29				
Total Disbursement Authorities Available	713,919,494.43	95,568,672.79	809,488,167.22				
Less	697,031,306.33	80,462,071.24	777,493,377.57				
Lapsed NCA Disbursements**	427.58	-	427.58				
Less: Other Non-Cash Disbursements	697,030,878.75	80,462,071.24	777,492,949.99				
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	15,106,601.55	31,994,789.65				

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