

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 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)	61,364,985.69	39,094,400.43	8,801,284.19	109,260,670.31	-	16,664.21	783,349.36	800,013.57	800,013.57	110,060,683.88	61,364,985.69	39,111,064.64	9,584,633.55	110,060,683.88			
MDS Checks Issued	9,645,303.50	1,384,607.72	548,615.00	11,578,526.22	-	-	-	-	-	11,578,526.22	9,645,303.50	1,384,607.72	548,615.00	11,578,526.22			
Advice to Debit Account	51,719,682.19	37,709,792.71	8,252,669.19	97,682,144.09	-	16,664.21	783,349.36	800,013.57	800,013.57	98,482,157.66	51,719,682.19	37,726,456.92	9,036,018.55	98,482,157.66			
Notice of Transfer Allocation (NTA)	3,634,984.77	3,043,834.00	867,000.00	7,545,818.77	-	-	-	-	-	7,545,818.77	3,634,984.77	3,043,834.00	867,000.00	7,545,818.77			
MDS Checks Issued	2,420,000.00	-	-	2,420,000.00	-	-	-	-	-	2,420,000.00	2,420,000.00	-	-	2,420,000.00			
Advice to Debit Account	1,214,984.77	3,043,834.00	867,000.00	5,125,818.77	-	-	-	-	-	5,125,818.77	1,214,984.77	3,043,834.00	867,000.00	5,125,818.77			
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL CASH DISBURSEMENTS	64,999,970.46	42,138,234.43	9,668,284.19	116,806,489.08	-	16,664.21	783,349.36	800,013.57	800,013.57	117,606,502.65	64,999,970.46	42,154,898.64	10,451,633.55	117,606,502.65			
NON-CASH DISBURSEMENTS																	
Tax Remittance Advices Issued (TRA)	1,484,515.13	515,118.73	67,018.75	2,066,652.61	-	-	19,771.85	19,771.85	19,771.85	2,086,424.46	1,484,515.13	515,118.73	86,790.60	2,086,424.46			
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	1,484,515.13	515,118.73	67,018.75	2,066,652.61	-	-	19,771.85	19,771.85	19,771.85	2,086,424.46	1,484,515.13	515,118.73	86,790.60	2,086,424.46			
GRAND TOTAL	66,484,485.59	42,653,353.16	9,735,302.94	118,873,141.69	-	16,664.21	803,121.21	819,785.42	819,785.42	119,692,927.11	66,484,485.59	42,670,017.37	10,538,424.15	119,692,927.11			

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	838,988,944.51	95,877,740.46	934,866,684.97	Total Disbursement Program	809,488,337.22	87,697,967.46	897,186,304.68								
NCA	718,945,961.00	63,656,133.00	782,602,094.00	Less: Actual Disbursement	777,492,949.99	119,692,927.11	897,185,877.10								
NTA	93,667,575.29	30,135,183.00	123,802,758.29	(over)/Under spending	31,995,387.23	(31,994,959.65)	427.58								
TRA	26,375,408.22	2,086,424.46	28,461,832.68												
CDC	-	-	-												
Less: Notice of Transfer of Allocation (NTA)*issued	29,500,607.29	8,179,773.00	37,680,380.29												
Total Disbursement Authorities Available	809,488,337.22	87,697,967.46	897,186,304.68												
Less	777,493,377.57	119,692,927.11	897,186,304.68												
Lapsed NCA	427.58	-	427.58												
Disbursements**	777,492,949.99	119,692,927.11	897,185,877.10												
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	31,994,959.65	(31,994,959.65)	(0.00)												

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