MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024
Consolidated

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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

In a 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 Unpaid Valid Obligations			TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	Sub-Total							
1	2	3	4	5=2+3+4	6	7	8=6+7	9=5+8	10=2+6	11=3+7	12=4+8	13=10+11+12	14
Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)	11,141,160.84	12,352,326.20	4,147,786.33	49,302,773.72	-	1,221,165.36	1,221,165.36	2,221,165.36	2,221,165.36	12,362,326.20	4,147,786.33	16,510,277.89	51,523,939.08	
Less: TRA to Issued	11,141,160.84	12,352,326.20	4,147,786.33	49,302,773.72	-	1,221,165.36	1,221,165.36	2,221,165.36	2,221,165.36	12,362,326.20	4,147,786.33	16,510,277.89	51,523,939.08	
Advice to Debit Account	10,916,210.00	10,352,326.20	4,147,786.33	49,302,773.72	-	1,221,165.36	1,221,165.36	2,221,165.36	2,221,165.36	10,362,326.20	4,147,786.33	16,510,277.89	51,523,939.08	
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for NWRB	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	21,122,397.84	24,352,326.20	8,147,786.33	98,322,274.72	-	1,221,165.36	1,221,165.36	2,221,165.36	2,221,165.36	24,362,326.20	8,147,786.33	33,075,557.87	51,523,939.08	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice (TRA)/ LDDAP	1,868,913.61	490,796.80	262,614.14	2,622,324.55	-	78,596.36	78,596.36	941,393.52	941,393.52	2,568,122.60	1,388,028.94	4,047,809.16	6,666,133.68	
Adjusted Disbursements (TRA/ADA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursement effected through outright deductions from claims (check used) - 2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of examination & reimbursed benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cancelled payment and similar items	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TRE #7) (Reclamation, Wages Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,868,913.61	490,796.80	262,614.14	2,622,324.55	-	78,596.36	78,596.36	941,393.52	941,393.52	2,568,122.60	1,388,028.94	4,047,809.16	6,666,133.68	
	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	22,991,311.47	24,843,123.00	8,410,400.47	100,944,599.27	-	1,299,761.72	1,299,761.72	3,162,558.88	3,162,558.88	26,930,448.80	9,535,815.27	37,123,367.03	58,190,072.76	

TIMELY:

	Previous Report (e.g. as of ___)	This Month (e.g. as of ___)	As of Date
Total Disbursement Authorities Received	-	67,687,777.40	67,687,777.40
NCA	-	67,687,777.40	67,687,777.40
NTA	-	1,905,133.60	1,905,133.60
TRA	-	2,059,512.40	2,059,512.40
CDC	-	-	-
Less: Notice of Transfer of Allocation (NTA)*issued	-	-	-
Total Disbursement Authorities Available	-	67,687,777.40	67,687,777.40
Less	-	51,992,736.00	51,992,736.00
Lapsed NCA	-	-	-
Disbursements**	-	51,992,736.00	51,992,736.00
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	-	16,297,041.40	16,297,041.40

	Previous Report	This Month	As of Date
Total Disbursement Program	-	67,687,777.40	67,687,777.40
Less: Actual Disbursement	-	51,992,736.00	51,992,736.00
(over)/Under-spending	-	14,969,041.40	14,297,041.40

Note: * The needed NTA is encouraged

** Amounts should tally with the grand total disbursement (column 17)

Certified Correct:

HUREL DAVE A. ENSENCIO
Accountant III - Administrative Officer V

Assessed By:

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