

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2023

Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: Region VIII
Organization Code: 10 001 0300008
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	55,260,586.27	24,595,030.64		4,483,576.46	84,339,193.37	79,598.00				79,598.00	-				-	79,598.00	84,418,791.37	-	-	-	-	55,340,184.27	24,813,354.28	-	4,483,576.46	84,637,115.01		
Notice of Cash Allocation (NCA)	55,260,586.27	24,595,030.64		4,483,576.46	84,339,193.37	79,598.00	218,323.64	-	-	297,921.64	-	-	-	-	-	297,921.64	84,637,115.01	-	-	-	-	55,340,184.27	24,813,354.28	-	4,483,576.46	84,637,115.01		
MDS Checks Issued	9,431,715.27	4,739,086.77		859,893.00	15,030,695.04	37,499.00	-	-	-	37,499.00	-	-	-	-	-	37,499.00	15,068,194.04	-	-	-	-	9,469,214.27	4,739,086.77	-	859,893.00	15,068,194.04		
Advice to Debit Account	45,828,871.00	19,855,943.87		3,623,683.46	69,308,498.33	42,099.00	218,323.64	-	-	260,422.64	-	-	-	-	-	260,422.64	69,568,920.97	-	-	-	-	45,870,970.00	20,074,267.51	-	3,623,683.46	69,568,920.97		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
TOTAL CASH DISBURSEMENTS	55,260,586.27	24,595,030.64		4,483,576.46	84,339,193.37	79,598.00				79,598.00	-				-	79,598.00	84,418,791.37	-	-	-	-	55,340,184.27	24,813,354.28	-	4,483,576.46	84,637,115.01		
NON-CASH DISBURSEMENTS	1,425,530.57	1,710,769.56		963,554.36	4,099,854.49												4,099,854.49					1,425,530.57	1,710,769.56		963,554.36	4,099,854.49		
Tax Remittance Advices Issued (TRA)	1,425,530.57	1,710,769.56		963,554.36	4,099,854.49												4,099,854.49					1,425,530.57	1,710,769.56		963,554.36	4,099,854.49		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected 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 (REF, BIR-Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	1,425,530.57	1,710,769.56		963,554.36	4,099,854.49												4,099,854.49					1,425,530.57	1,710,769.56		963,554.36	4,099,854.49		
GRAND TOTAL	56,686,116.84	26,305,800.20		5,447,130.82	88,439,047.86	79,598.00				79,598.00	-				-	79,598.00	88,518,645.86	-	-	-	-	56,765,714.84	26,524,123.84	-	5,447,130.82	88,736,969.50		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	755,446,913.00	102,362,000.00	857,808,913.00
NTA	143,191,959.00	18,812,600.00	162,004,559.00
Working Fund	-	-	-
TRA	24,322,001.40	4,099,854.49	28,421,855.89
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	69,437,228.00	17,000,000.00	86,437,228.00
Total Disbursement Authorities Available	853,523,645.40	108,274,454.49	961,798,099.89
Less:			
Lapsed NCA	93.58	-	93.58
Disbursements	805,360,578.93	88,736,969.50	894,097,548.43
Add/Less: Adjustments (e.g. cancelled/staled checks)	31,690.61	-	31,690.61
Balance of Disbursement Authorities as at date	48,194,663.50	19,537,484.99	67,732,148.49
Total Disbursements Program	853,555,336.01	108,274,454.49	961,829,790.50
Less: *Actual Disbursements	805,360,578.93	88,736,969.50	894,097,548.43
(Over)/Under spending	48,194,757.08	19,537,484.99	67,732,242.07

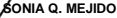
Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:


REY S. PEROSA

Chief, Accounting Section
Date: _____

Recommending Approval:


SONIA Q. MEJIDO

Chief, Finance Division
Date: _____

Approved By:


LORMELYN E. CLAUDIO

Regional Executive Director
Date: _____