FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 1-30, 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Office XIII Consolidated
Organization Code : 10 001 0300016
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	34,775,517.64	34,512,366.09	0.00	34,557,419.54	103,845,303.27	0.00	1,113,154.78	0.00	17,307,916.18	18,421,070.96	0.00	0.00	0.00	0.00	0.00	18,421,070.96	122,266,374.23	0.00	0.00	0.00	0.00	34,775,517.64	35,625,520.87	0.00	51,865,335.72	122,266,374.23	
Notice of Cash Allocation (NCA)	34,775,517.64	34,512,366.09	0.00	34,557,419.54	103,845,303.27	0.00	1,113,154.78	0.00	17,307,916.18	18,421,070.96	0.00	0.00	0.00	0.00	0.00	18,421,070.96	122,266,374.23	0.00	0.00	0.00	0.00	34,775,517.64	35,625,520.87	0.00	51,865,335.72	122,266,374.23	
MDS Checks Issued	4,719,376.31	12,151,998.46	0.00	3,680,665.68	20,552,040.45	0.00	305,550.65	0.00	0.00	305550.65	0.00	0.00	0.00	0.00	0.00	305,550.65	20,857,591.10	0.00	0.00	0.00	0.00	4,719,376.31	12,457,549.11	0.00	3,680,665.68	20,857,591.10	
Advice to Debit Account	30,056,141.33	22,360,367.63	0.00	30,876,753.86	83,293,262.82	0.00	807,604.13	0.00	17,307,916.18	18,115,520.31	0.00	0.00	0.00	0.00	0.00	18,115,520.31	101,408,783.13	0.00	0.00	0.00	0.00	30,056,141.33	23,167,971.76	0.00	48,184,670.04	101,408,783.13	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	34,775,517.64	34,512,366.09	0.00	34,557,419.54	103,845,303.27	0.00	1,113,154.78	0.00	17,307,916.18	18,421,070.96	0.00	0.00	0.00	0.00	0.00	18,421,070.96	122,266,374.23	0.00	0.00	0.00	0.00	34,775,517.64	35,625,520.87	0.00	51,865,335.72	122,266,374.23	
NON-CASH DISBURSEMENTS	1,457,939.92	601,670.97	0.00	1,319,494.09	3,379,104.98	0.00	33,316.56	0.00	175,989.56	209,306.12	0.00	0.00	0.00	0.00	0.00	209,306.12	3,588,411.10	0.00	0.00	0.00	0.00	1,457,939.92	634,987.53	0.00	1,495,483.65	3,588,411.10	
Tax Remittance Advices Issued (TRA)	1,457,939.92	601,670.97	0.00	1,319,494.09	3,379,104.98	0.00	33,316.56	0.00	175,989.56	209,306.12	0.00	0.00	0.00	0.00	0.00	209,306.12	3,588,411.10	0.00	0.00	0.00	0.00	1,457,939.92	634,987.53	0.00	1,495,483.65	3,588,411.10	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,457,939.92	601,670.97	0.00	1,319,494.09	3,379,104.98	0.00	33,316.56	0.00	175,989.56	209,306.12	0.00	0.00	0.00	0.00	0.00	209,306.12	3,588,411.10	0.00	0.00	0.00	0.00	1,457,939.92	634,987.53	0.00	1,495,483.65	3,588,411.10	
GRAND TOTAL	36,233,457.56	35,114,037.06	0.00	35,876,913.63	107,224,408.25	0.00	1,146,471.34	0.00	17,483,905.74	18,630,377.08	0.00	0.00	0.00	0.00	0.00	18,630,377.08	125,854,785.33	0.00	0.00	0.00	0.00	36,233,457.56	36,260,508.40	0.00	53,360,819.37	125,854,785.33	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	417,283,741.91	82,158,919.10	499,442,661.01
NCA	396,553,209.00	77,122,508.00	473,675,717.00
NTA	9,982,179.00	8,548,000.00	18,530,179.00
Working Fund	0.00	0.00	0.00
TRA	10,748,353.91	3,588,411.10	14,336,765.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	4,800,000.00	7,100,000.00	11,900,000.00
Total Disbursement Authorities Available	412,483,741.91	82,158,919.10	494,642,661.01
Less:	0.00	0.00	0.00
Lapsed NCA	264.92	2,124,042.05	2,124,306.97
Disbursements	366,663,568.71	125,854,785.33	492,518,354.04
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	45,819,908.28	(45,819,908.28)	0.00
Total Disbursements Program	412,483,741.91	82,158,919.10	494,642,661.01
Less: *Actual Disbursements	366,663,568.71	125,854,785.33	492,518,354.04
(Over)/Under spending	45,820,173.20	(43,695,866.23)	2,124,306.97

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

Certified Correct:

ANA BAENA A. PEDALIZO
OIC, Chief Finance Division
Date: July 01, 2023

Approved By:

NONITO M. TAMAYO, CESO III
Regional Executive Director
Date: July 01, 2023