FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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	35,296,497.86	34,317,660.76	0.00	32,745,682.52	102,359,841.14	0.00	1,372,220.37	0.00	7,344,723.49	8,716,943.86	0.00	25,650.00	0.00	0.00	25650.00	8,742,593.86	111,102,435.00	0.00	0.00	0.00	0.00	35,296,497.86	35,715,531.13	0.00	40,090,406.01	111,102,435.00	
Notice of Cash Allocation (NCA)	35,296,497.86	34,317,660.76	0.00	32,745,682.52	102,359,841.14	0.00	1,372,220.37	0.00	7,344,723.49	8,716,943.86	0.00	25,650.00	0.00	0.00	25650.00	8,742,593.86	111,102,435.00	0.00	0.00	0.00	0.00	35,296,497.86	35,715,531.13	0.00	40,090,406.01	111,102,435.00	
MDS Checks Issued	4,893,336.18	5,375,345.99	0.00	681,379.07	10,950,061.24	0.00	242,081.98	0.00	196,736.80	438818.78	0.00	0.00	0.00	0.00	0.00	438,818.78	11,388,880.02	0.00	0.00	0.00	0.00	4,893,336.18	5,617,427.97	0.00	878,115.87	11,388,880.02	
Advice to Debit Account	30,403,161.68	28,942,314.77	0.00	32,064,303.45	91,409,779.90	0.00	1,130,138.39	0.00	7,147,986.69	8,278,125.08	0.00	25,650.00	0.00	0.00	25650.00	8,303,775.08	99,713,554.98	0.00	0.00	0.00	0.00	30,403,161.68	30,098,103.16	0.00	39,212,290.14	99,713,554.98	
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	35,296,497.86	34,317,660.76	0.00	32,745,682.52	102,359,841.14	0.00	1,372,220.37	0.00	7,344,723.49	8,716,943.86	0.00	25,650.00	0.00	0.00	0.00	8,742,593.86	111,102,435.00	0.00	0.00	0.00	0.00	35,296,497.86	35,715,531.13	0.00	40,090,406.01	111,102,435.00	
NON-CASH DISBURSEMENTS	1,463,343.32	780,515.67	0.00	897,295.90	3,141,154.89	0.00	115,622.92	0.00	71,210.16	186,833.08	0.00	0.00	0.00	0.00	0.00	186,833.08	3,327,987.97	0.00	0.00	0.00	0.00	1,463,343.32	896,138.59	0.00	968,506.06	3,327,987.97	
Tax Remittance Advices Issued (TRA)	1,463,343.32	780,515.67	0.00	897,295.90	3,141,154.89	0.00	115,622.92	0.00	71,210.16	186,833.08	0.00	0.00	0.00	0.00	0.00	186,833.08	3,327,987.97	0.00	0.00	0.00	0.00	1,463,343.32	896,138.59	0.00	968,506.06	3,327,987.97	
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	1,463,343.32	780,515.67	0.00	897,295.90	3,141,154.89	0.00	115,622.92	0.00	71,210.16	186,833.08	0.00	0.00	0.00	0.00	0.00	186,833.08	3,327,987.97	0.00	0.00	0.00	0.00	1,463,343.32	896,138.59	0.00	968,506.06	3,327,987.97	
GRAND TOTAL	36,759,841.18	35,098,176.43	0.00	33,642,978.42	105,500,996.03	0.00	1,487,843.29	0.00	7,415,933.65	8,903,776.94	0.00	25,650.00	0.00	0.00	25650.00	8,929,426.94	114,430,422.97	0.00	0.00	0.00	0.00	36,759,841.18	36,611,669.72	0.00	41,058,912.07	114,430,422.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	727,795,011.32	84,531,341.97	812,326,353.29
NCA	658,455,986.00	79,194,611.00	737,650,597.00
NTA	48,581,152.00	22,008,743.00	70,589,895.00
Working Fund	0.00	0.00	0.00
TRA	20,757,873.32	3,327,987.97	24,085,861.29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	26,173,995.00	20,000,000.00	46,173,995.00
Total Disbursement Authorities Available	701,621,016.32	84,531,341.97	786,152,358.29
Less:	0.00	0.00	0.00
Lapsed NCA	2,124,306.97	2,196.15	2,126,503.12
Disbursements	669,595,432.20	114,430,422.97	784,025,855.17
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	29,901,277.15	(29,901,277.15)	0.00
Total Disbursements Program	701,621,016.32	84,531,341.97	786,152,358.29
Less: *Actual Disbursements	669,595,432.20	114,430,422.97	784,025,855.17
(Over)/Under spending	32,025,584.12	(29,899,081.00)	2,126,503.12

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: October 02, 2023

Approved By:

NONITO M. TAMAYO/CESO III
Regional Executive Director
Date: October 02, 2023