

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department : Department of Environment and Natural Resources (DENR)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Office I - Proper  
Organization Code (UACS) : 10 001 0300001  
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	12,144,441.66	4,328,727.25	0.00	1,838,631.42	18,311,800.33	366,764.17	1,668,366.78	0.00	1,366,770.62	3,401,901.57	0.00	492,485.23	0.00	0.00	492,485.23	3,894,386.80	22,206,187.13	0.00	0.00	0.00	0.00	12,511,205.83	6,489,579.26	0.00	3,205,402.04	22,206,187.13	
Notice of Cash Allocation (NCA)	11,745,028.16	3,710,496.86	0.00	1,838,631.42	17,294,156.44	39,023.06	1,668,366.78	0.00	1,366,770.62	3,074,160.46	0.00	278,863.50	0.00	0.00	278,863.50	3,353,023.96	20,647,180.40	0.00	0.00	0.00	0.00	11,784,051.22	5,657,727.14	0.00	3,205,402.04	20,647,180.40	
MDS Checks Issued	620,317.20	223,863.21	0.00	0.00	844,180.41	0.00	0.00	0.00	0.00	0.00	0.00	107,936.88	0.00	0.00	107,936.88	107,936.88	952,117.29	0.00	0.00	0.00	0.00	620,317.20	331,800.09	0.00	0.00	952,117.29	
Advice to Debit Account	11,124,710.96	3,486,633.65	0.00	1,838,631.42	16,449,976.03	39,023.06	1,668,366.78	0.00	1,366,770.62	3,074,160.46	0.00	170,926.62	0.00	0.00	170,926.62	3,245,087.08	19,695,063.11	0.00	0.00	0.00	0.00	11,163,734.02	5,325,927.05	0.00	3,205,402.04	19,695,063.11	
(NTA)	399,413.50	618,230.39	0.00	0.00	1,017,643.89	327,741.11	0.00	0.00	0.00	327,741.11	0.00	213,621.73	0.00	0.00	213,621.73	541,362.84	1,559,006.73	0.00	0.00	0.00	0.00	727,154.61	831,852.12	0.00	0.00	1,559,006.73	
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	399,413.50	618,230.39	0.00	0.00	1,017,643.89	327,741.11	0.00	0.00	0.00	327,741.11	0.00	213,621.73	0.00	0.00	213,621.73	541,362.84	1,559,006.73	0.00	0.00	0.00	0.00	727,154.61	831,852.12	0.00	0.00	1,559,006.73	
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	12,144,441.66	4,328,727.25	0.00	1,838,631.42	18,311,800.33	366,764.17	1,668,366.78	0.00	1,366,770.62	3,401,901.57	0.00	492,485.23	0.00	0.00	492,485.23	3,894,386.80	22,206,187.13	0.00	0.00	0.00	0.00	12,511,205.83	6,489,579.26	0.00	3,205,402.04	22,206,187.13	
NON-CASH DISBURSEMENTS	362,482.33	98,365.79	0.00	85,628.26	546,476.38	0.00	102,932.02	0.00	77,364.38	180,296.40	0.00	19,430.02	0.00	0.00	19,430.02	199,726.42	746,202.80	0.00	0.00	0.00	0.00	362,482.33	220,727.83	0.00	162,992.64	746,202.80	
(TRA)	362,482.33	98,365.79	0.00	85,628.26	546,476.38	0.00	102,932.02	0.00	77,364.38	180,296.40	0.00	19,430.02	0.00	0.00	19,430.02	199,726.42	746,202.80	0.00	0.00	0.00	0.00	362,482.33	220,727.83	0.00	162,992.64	746,202.80	
(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	
outright deductions from 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	
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	
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	
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	
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	362,482.33	98,365.79	0.00	85,628.26	546,476.38	0.00	102,932.02	0.00	77,364.38	180,296.40	0.00	19,430.02	0.00	0.00	19,430.02	199,726.42	746,202.80	0.00	0.00	0.00	0.00	362,482.33	220,727.83	0.00	162,992.64	746,202.80	
GRAND TOTAL	12,506,923.99	4,427,093.04	0.00	1,924,259.68	18,858,276.71	366,764.17	1,771,298.80	0.00	1,444,135.00	3,582,197.97	0.00	511,915.25	0.00	0.00	511,915.25	4,094,113.22	22,952,389.93	0.00	0.00	0.00	0.00	12,873,688.16	6,710,307.09	0.00	3,368,394.68	22,952,389.93	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	32,348,992.72	21,396,830.80	53,745,823.52
NCA	29,337,000.00	20,650,628.00	49,987,628.00
NTA	2,060,000.00	0.00	2,060,000.00
TRA	951,992.72	746,202.80	1,698,195.52
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	1,781,000.00	1,781,000.00
Total Disbursement Authorities Available	32,348,992.72	19,615,830.80	51,964,823.52
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,782,853.67	2,782,853.67
Disbursements	26,229,579.92	22,952,389.93	49,181,969.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from 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	6,119,412.80	(6,119,412.80)	0.00
Total Disbursements Program	32,348,992.72	19,615,830.80	51,964,823.52
Less: *Actual Disbursements	26,229,579.92	22,952,389.93	49,181,969.85
(Over)/Under spending	6,119,412.80	(3,336,559.13)	2,782,853.67

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MIRASOL E. ADRIAS

Regional Accountant

Date: April 2, 2024

Recommending Approval:

ENGR. RAYMUNDO C. GAYO, DPA

ARD, Management Services

Date:

Approved By:

ATTY. CRIZALDY M. BARCELO, CESO III

Regional Executive Director

Date: