

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :Region II - CONSOLIDATED  
 Organization Code (UACS) :10 001 0300002  
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	CO	Sub-Total												TOTAL	PS
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	68,203,656.10	24,846,514.34	-	6,442,647.27	99,492,817.71	-	139,237.00	-	-	139,237.00	-	1,113,624.46	-	67,500.00	1,181,124.46	1,320,361.46	100,813,179.17	-	-	-	-	68,203,656.10	26,099,375.80	-	6,510,147.27	100,813,179.17		
Notice of Cash Allocation (NCA)	68,203,656.10	24,404,036.86	-	6,442,647.27	99,050,340.23	-	139,237.00	-	-	139,237.00	-	1,113,624.46	-	67,500.00	1,181,124.46	1,320,361.46	100,370,701.69	-	-	-	-	68,203,656.10	25,656,898.32	-	6,510,147.27	100,370,701.69		
MDS Checks Issued	9,452,478.81	935,391.52	-	341,419.65	10,729,289.98	-	-	-	-	-	-	-	-	-	-	-	10,729,289.98	-	-	-	-	9,452,478.81	935,391.52	-	341,419.65	10,729,289.98		
Advice to Debit Account	58,751,177.29	23,468,645.34	-	6,101,227.62	88,321,050.25	-	139,237.00	-	-	139,237.00	-	1,113,624.46	-	67,500.00	1,181,124.46	1,320,361.46	89,641,411.71	-	-	-	-	58,751,177.29	24,721,506.80	-	6,168,727.62	89,641,411.71		
Notice of Transfer Allocations	-	442,477.48	-	-	442,477.48	-	-	-	-	-	-	-	-	-	-	-	442,477.48	-	-	-	-	-	442,477.48	-	-	442,477.48		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	442,477.48	-	-	442,477.48	-	-	-	-	-	-	-	-	-	-	-	442,477.48	-	-	-	-	-	442,477.48	-	-	442,477.48		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>68,203,656.10</b>	<b>24,846,514.34</b>	<b>-</b>	<b>6,442,647.27</b>	<b>99,492,817.71</b>	<b>-</b>	<b>139,237.00</b>	<b>-</b>	<b>-</b>	<b>139,237.00</b>	<b>-</b>	<b>1,113,624.46</b>	<b>-</b>	<b>67,500.00</b>	<b>1,181,124.46</b>	<b>1,320,361.46</b>	<b>100,813,179.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,203,656.10</b>	<b>26,099,375.80</b>	<b>-</b>	<b>6,510,147.27</b>	<b>100,813,179.17</b>		
NON-CASH DISBURSEMENTS	1,578,838.95	371,412.72	-	166,292.12	2,116,543.79	-	507.59	-	-	507.59	-	-	-	-	-	507.59	2,117,051.38	-	-	-	-	1,578,838.95	371,920.31	-	166,292.12	2,117,051.38		
Tax Remittance Advices Issued (TRA)	1,578,838.95	371,412.72	-	166,292.12	2,116,543.79	-	507.59	-	-	507.59	-	-	-	-	-	507.59	2,117,051.38	-	-	-	-	1,578,838.95	371,920.31	-	166,292.12	2,117,051.38		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,578,838.95</b>	<b>371,412.72</b>	<b>-</b>	<b>166,292.12</b>	<b>2,116,543.79</b>	<b>-</b>	<b>507.59</b>	<b>-</b>	<b>-</b>	<b>507.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507.59</b>	<b>2,117,051.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,578,838.95</b>	<b>371,920.31</b>	<b>-</b>	<b>166,292.12</b>	<b>2,117,051.38</b>		
<b>GRAND TOTAL</b>	<b>69,782,495.05</b>	<b>25,217,927.06</b>	<b>-</b>	<b>6,608,939.39</b>	<b>101,609,361.50</b>	<b>-</b>	<b>139,744.59</b>	<b>-</b>	<b>-</b>	<b>139,744.59</b>	<b>-</b>	<b>1,113,624.46</b>	<b>-</b>	<b>67,500.00</b>	<b>1,181,124.46</b>	<b>1,320,869.05</b>	<b>102,930,230.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,782,495.05</b>	<b>26,471,296.11</b>	<b>-</b>	<b>6,676,439.39</b>	<b>102,930,230.55</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	825,613,450.28	106,103,328.38	931,716,778.66
NCA	705,208,265.00	96,042,039.00	801,250,304.00
NTA	92,731,312.00	7,944,238.00	100,675,550.00
Working Fund	-	-	-
TRA	27,673,873.28	2,117,051.38	29,790,924.66
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	42,126,180.00	-	42,126,180.00
Total Disbursement Authorities Available	783,487,270.28	106,103,328.38	889,590,598.66
Less:	-	-	-
Lapsed NCA	19.96	-	19.96
Disbursements	742,168,510.50	102,930,230.55	845,098,741.05
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTR, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	41,318,739.82	3,173,097.83	44,491,837.65
Total Disbursements Program	783,487,270.28	106,103,328.38	889,590,598.66
Less: *Actual Disbursements	742,168,510.50	102,930,230.55	845,098,741.05
(Over)/Under spending	41,318,739.82	3,173,097.83	44,491,837.61

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2023

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : PENRO Cagayan  
 Organization Code (UACS) : 10 001 0500012  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget													Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
	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	8,819,174.59	11,583,302.33	0.00	3,095,350.00	23,497,826.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,497,826.92	0.00	0.00	0.00	0.00	8,819,174.59	11,583,302.33	0.00	3,095,350.00	23,497,826.92				
Notice of Cash Allocation (NCA)	8,819,174.59	11,583,302.33	0.00	3,095,350.00	23,497,826.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,497,826.92	0.00	0.00	0.00	0.00	8,819,174.59	11,583,302.33	0.00	3,095,350.00	23,497,826.92				
MDS Checks Issued	118,595.98	47,426.39	0.00	0.00	166,022.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,022.37	0.00	0.00	0.00	0.00	118,595.98	47,426.39	0.00	0.00	166,022.37				
Advice to Debit Account	8,700,578.61	11,535,875.94	0.00	3,095,350.00	23,331,804.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,331,804.55	0.00	0.00	0.00	0.00	8,700,578.61	11,535,875.94	0.00	3,095,350.00	23,331,804.55				
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
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				
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				
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				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,819,174.59</b>	<b>11,583,302.33</b>	<b>0.00</b>	<b>3,095,350.00</b>	<b>23,497,826.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,497,826.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,819,174.59</b>	<b>11,583,302.33</b>	<b>0.00</b>	<b>3,095,350.00</b>	<b>23,497,826.92</b>				
NON-CASH DISBURSEMENTS	363,639.27	111,654.16	0.00	18,750.00	494,043.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,043.43	0.00	0.00	0.00	0.00	363,639.27	111,654.16	0.00	18,750.00	494,043.43				
Tax Remittance Advices Issued (TRA)	363,639.27	111,654.16	0.00	18,750.00	494,043.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494,043.43	0.00	0.00	0.00	0.00	363,639.27	111,654.16	0.00	18,750.00	494,043.43				
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				
Disbursements effected through 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				
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				
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				
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				
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				
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>363,639.27</b>	<b>111,654.16</b>	<b>0.00</b>	<b>18,750.00</b>	<b>494,043.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494,043.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,639.27</b>	<b>111,654.16</b>	<b>0.00</b>	<b>18,750.00</b>	<b>494,043.43</b>				
<b>GRAND TOTAL</b>	<b>9,182,813.86</b>	<b>11,694,956.49</b>	<b>0.00</b>	<b>3,114,100.00</b>	<b>23,991,870.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,991,870.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,182,813.86</b>	<b>11,694,956.49</b>	<b>0.00</b>	<b>3,114,100.00</b>	<b>23,991,870.35</b>				

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	176,698,932.15	22,774,993.43	199,473,925.58
NCA	159,651,000.00	22,243,000.00	181,894,000.00
NTA	11,247,567.00	37,950.00	11,285,517.00
Working Fund	0.00	0.00	0.00
TRA	5,800,365.15	494,043.43	6,294,408.58
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	176,698,932.15	22,774,993.43	199,473,925.58
Less:	0.00	0.00	0.00
Lapsed NCA	0.09	0.00	0.09
Disbursements	160,320,165.20	23,991,870.35	184,312,035.55
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	16,378,766.86	(1,216,876.92)	15,161,889.94
Total Disbursements Program	176,698,932.15	22,774,993.43	199,473,925.58
Less: *Actual Disbursements	160,320,165.20	23,991,870.35	184,312,035.55
(Over)/Under spending	16,378,766.95	(1,216,876.92)	15,161,890.03

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

Certified Correct:  
 \_\_\_\_\_

Date:

Recommending Approval:  
 \_\_\_\_\_

Date:

Approved By:  
 \_\_\_\_\_

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department :Department of Environment and Natural Resources (DENR)  
Agency/Entity :Office of the Secretary  
Operating Unit :PENRO Isabela  
Organization Code (UACS) :10 001 0500013  
Fund Cluster :01 - Regular Agency Fund

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinRx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable (PS, MOOE, FinRx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinRx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Includes rows for Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, etc.

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department :Department of Environment and Natural Resources (DENR)  
Agency/Entity :Office of the Secretary  
Operating Unit :PENRO Nueva Vizcaya  
Organization Code (UACS) :10 001 0500014  
Fund Cluster :01 - Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinRx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinRx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinRx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinRx, CO, TOTAL), and Remarks.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), and As at Date (4).

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

Certified Correct: \_\_\_\_\_  
Date: \_\_\_\_\_

Recommending Approval: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
Date: \_\_\_\_\_



MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department :Department of Environment and Natural Resources (DENR)  
Agency/Entity :Office of the Secretary  
Operating Unit :Region II - CONSOLIDATED  
Organization Code (UACS) :10 001 0300002  
Fund Cluster :02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
						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
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	-	181,535.35	-	150,324.70	331,860.05	-	105,732.00	-	8,085,543.57	8,191,275.57	-	123,354.00	-	3,965,523.58	4,088,877.58	12,280,153.15	12,612,013.20	-	-	-	-	-	-	410,621.35	-	12,201,391.85	12,612,013.20	-
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice of Transfer Allocations	-	85,936.00	-	-	85,936.00	-	-	-	-	-	-	-	-	-	-	-	85,936.00	-	-	-	-	-	-	85,936.00	-	-	85,936.00	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	85,936.00	-	-	85,936.00	-	-	-	-	-	-	-	-	-	-	-	85,936.00	-	-	-	-	-	-	85,936.00	-	-	85,936.00	-
Working Fund for FAPs	-	95,599.35	-	150,324.70	245,924.05	-	105,732.00	-	8,085,543.57	8,191,275.57	-	123,354.00	-	3,965,523.58	4,088,877.58	12,280,153.15	12,626,077.20	-	-	-	-	-	-	324,685.35	-	12,201,391.85	12,526,077.20	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	<b>-</b>	<b>181,535.35</b>	<b>-</b>	<b>150,324.70</b>	<b>331,860.05</b>	<b>-</b>	<b>105,732.00</b>	<b>-</b>	<b>8,085,543.57</b>	<b>8,191,275.57</b>	<b>-</b>	<b>123,354.00</b>	<b>-</b>	<b>3,965,523.58</b>	<b>4,088,877.58</b>	<b>12,280,153.15</b>	<b>12,612,013.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,621.35</b>	<b>-</b>	<b>12,201,391.85</b>	<b>12,612,013.20</b>	<b>-</b>	
NON-CASH DISBURSEMENTS	-	17,908.27	-	8,145.28	26,053.55	-	13,200.00	-	295,880.25	309,080.25	-	-	-	-	-	309,080.25	335,133.80	-	-	-	-	-	31,108.27	-	304,025.53	335,133.80	-	
Tax Remittance Advices Issued (TRA)	-	17,908.27	-	8,145.28	26,053.55	-	13,200.00	-	295,880.25	309,080.25	-	-	-	-	-	309,080.25	335,133.80	-	-	-	-	-	31,108.27	-	304,025.53	335,133.80	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>17,908.27</b>	<b>-</b>	<b>8,145.28</b>	<b>26,053.55</b>	<b>-</b>	<b>13,200.00</b>	<b>-</b>	<b>295,880.25</b>	<b>309,080.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>309,080.25</b>	<b>335,133.80</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,108.27</b>	<b>-</b>	<b>304,025.53</b>	<b>335,133.80</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>-</b>	<b>199,443.62</b>	<b>-</b>	<b>158,469.98</b>	<b>357,913.60</b>	<b>-</b>	<b>118,932.00</b>	<b>-</b>	<b>8,381,423.82</b>	<b>8,500,355.82</b>	<b>-</b>	<b>123,354.00</b>	<b>-</b>	<b>3,965,523.58</b>	<b>4,088,877.58</b>	<b>12,589,233.40</b>	<b>12,947,147.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>441,729.62</b>	<b>-</b>	<b>12,505,417.38</b>	<b>12,947,147.00</b>	<b>-</b>	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	111,350,187.81	14,418,974.87	125,769,162.68
NCA	-	-	-
NTA	20,793,642.10	-	20,793,642.10
Working Fund	87,010,801.64	14,083,841.07	101,094,642.71
TRA	3,545,744.07	335,133.80	3,880,877.87
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	340,000.00	-	340,000.00
Total Disbursement Authorities Available	111,010,187.81	14,418,974.87	125,429,162.68
Less:	-	-	-
Lapsed NCA	1,346,809.79	-	1,346,809.79
Disbursements	108,284,556.04	12,947,147.00	121,231,703.04
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	1,378,821.98	1,471,827.87	2,850,649.85
Total Disbursements Program	111,010,187.81	14,418,974.87	125,429,162.68
Less: *Actual Disbursements	108,284,556.04	12,947,147.00	121,231,703.04
(Over)/Under spending	2,725,631.77	1,471,827.87	4,197,459.64

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
 For the month of November 2023

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :Regional Office II - Proper  
 Organization Code (UACS) :10 001 0300002  
 Fund Cluster :02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL	
						7	MOOE	FinRx	CO	Sub-Total	12	MOOE	FinRx	CO	Sub-Total												
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11=(7+8+9+10)</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=(12+13+14+15)</b>	<b>17=(11*16)</b>	<b>18=(6*17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19*20*21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>
CASH DISBURSEMENTS	0.00	85,936.00	0.00	0.00	85,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,936.00	0.00	0.00	0.00	0.00	0.00	85,936.00	0.00	0.00	0.00	85,936.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Notice of Transfer Allocations	0.00	85,936.00	0.00	0.00	85,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,936.00	0.00	0.00	0.00	0.00	0.00	85,936.00	0.00	0.00	0.00	85,936.00
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	0.00
Advice to Debit Account	0.00	85,936.00	0.00	0.00	85,936.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,936.00	0.00	0.00	0.00	0.00	0.00	85,936.00	0.00	0.00	0.00	85,936.00
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	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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>85,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,936.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,936.00</b>
NON-CASH DISBURSEMENTS	0.00	5,973.27	0.00	0.00	5,973.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,973.27	0.00	0.00	0.00	0.00	0.00	5,973.27	0.00	0.00	0.00	5,973.27
Tax Remittance Advices Issued (TRA)	0.00	5,973.27	0.00	0.00	5,973.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,973.27	0.00	0.00	0.00	0.00	0.00	5,973.27	0.00	0.00	0.00	5,973.27
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	0.00
Disbursements effected through 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	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	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	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	0.00
Others (TEF, BTR, Docs Stamp, 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>5,973.27</b>	<b>0.00</b>	<b>0.00</b>	<b>5,973.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,973.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,973.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,973.27</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>91,909.27</b>	<b>0.00</b>	<b>0.00</b>	<b>91,909.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,909.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,909.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,909.27</b>

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,948,076.37	5,973.27	2,954,049.64
NCA	0.00	0.00	0.00
NTA	2,875,779.02	0.00	2,875,779.02
Working Fund	45,608.97	0.00	45,608.97
TRA	26,688.38	5,973.27	32,661.65
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	340,000.00	0.00	340,000.00
Total Disbursement Authorities Available	2,608,076.37	5,973.27	2,614,049.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,441,015.39	91,909.27	2,532,924.66
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	167,060.98	(85,936.00)	81,124.98
Total Disbursements Program	2,608,076.37	5,973.27	2,614,049.64
Less: *Actual Disbursements	2,441,015.39	91,909.27	2,532,924.66
(Over)/Under spending	167,060.98	(85,936.00)	81,124.98

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department :Department of Environment and Natural Resources (DENR)  
Agency/Entity :Office of the Secretary  
Operating Unit :PENRO Quirino  
Organization Code (UACS) :10 001 0500015  
Fund Cluster :02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL		
						7	8	9	10	11	12	13	14	15	16												17
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,354.00	0.00	3,965,523.58	4,088,877.58	4,088,877.58	4,088,877.58	0.00	0.00	0.00	0.00	0.00	123,354.00	0.00	0.00	3,965,523.58	4,088,877.58
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	123,354.00	0.00	3,965,523.58	4,088,877.58	4,088,877.58	4,088,877.58	0.00	0.00	0.00	0.00	0.00	123,354.00	0.00	0.00	3,965,523.58	4,088,877.58
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	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,354.00</b>	<b>0.00</b>	<b>3,965,523.58</b>	<b>4,088,877.58</b>	<b>4,088,877.58</b>	<b>4,088,877.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965,523.58</b>	<b>4,088,877.58</b>
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Disbursements effected through 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	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	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	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	0.00
Others (e.g. TEF, BTR, Docs 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	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,354.00</b>	<b>0.00</b>	<b>3,965,523.58</b>	<b>4,088,877.58</b>	<b>4,088,877.58</b>	<b>4,088,877.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,965,523.58</b>	<b>4,088,877.58</b>

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	21,778,831.11	5,362,535.00	27,141,366.11
NCA	0.00	0.00	0.00
NTA	5,631,961.44	0.00	5,631,961.44
Working Fund	15,316,488.31	5,362,535.00	20,679,023.31
TRA	830,381.36	0.00	830,381.36
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	21,778,831.11	5,362,535.00	27,141,366.11
Less:	0.00	0.00	0.00
Lapsed NCA	1,346,809.79	0.00	1,346,809.79
Disbursements	19,404,697.66	4,088,877.58	23,493,575.24
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	1,027,323.66	1,273,657.42	2,300,981.08
Total Disbursements Program	21,778,831.11	5,362,535.00	27,141,366.11
Less: *Actual Disbursements	19,404,697.66	4,088,877.58	23,493,575.24
(Over)/Under spending	2,374,133.45	1,273,657.42	3,647,790.87

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :PENRO Nueva Vizcaya  
 Organization Code (UACS) :10 001 0500014  
 Fund Cluster :02 - Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL		
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	CO	Sub-Total	TOTAL												PS
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	0.00	95,599.35	0.00	150,324.70	245,924.05	0.00	105,732.00	0.00	8,085,543.57	8,191,275.57	0.00	0.00	0.00	0.00	0.00	8,191,275.57	8,437,199.62	0.00	0.00	0.00	0.00	0.00	201,331.35	0.00	8,235,868.27	8,437,199.62		
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	
Working Fund for FAPs	0.00	95,599.35	0.00	150,324.70	245,924.05	0.00	105,732.00	0.00	8,085,543.57	8,191,275.57	0.00	0.00	0.00	0.00	0.00	8,191,275.57	8,437,199.62	0.00	0.00	0.00	0.00	0.00	201,331.35	0.00	8,235,868.27	8,437,199.62		
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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>95,599.35</b>	<b>0.00</b>	<b>150,324.70</b>	<b>245,924.05</b>	<b>0.00</b>	<b>105,732.00</b>	<b>0.00</b>	<b>8,085,543.57</b>	<b>8,191,275.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,191,275.57</b>	<b>8,437,199.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,331.35</b>	<b>0.00</b>	<b>8,235,868.27</b>	<b>8,437,199.62</b>		
NON-CASH DISBURSEMENTS	0.00	11,935.00	0.00	8,145.28	20,080.28	0.00	13,200.00	0.00	295,880.25	309,080.25	0.00	0.00	0.00	0.00	0.00	309,080.25	329,160.53	0.00	0.00	0.00	0.00	0.00	25,135.00	0.00	304,025.53	329,160.53		
Tax Remittance Advices Issued (TRA)	0.00	11,935.00	0.00	8,145.28	20,080.28	0.00	13,200.00	0.00	295,880.25	309,080.25	0.00	0.00	0.00	0.00	0.00	309,080.25	329,160.53	0.00	0.00	0.00	0.00	0.00	25,135.00	0.00	304,025.53	329,160.53		
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	0.00	
Disbursements effected through 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	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	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	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	0.00	
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>11,935.00</b>	<b>0.00</b>	<b>8,145.28</b>	<b>20,080.28</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>295,880.25</b>	<b>309,080.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>309,080.25</b>	<b>329,160.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,135.00</b>	<b>0.00</b>	<b>304,025.53</b>	<b>329,160.53</b>		
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>107,534.35</b>	<b>0.00</b>	<b>158,469.98</b>	<b>266,004.33</b>	<b>0.00</b>	<b>118,932.00</b>	<b>0.00</b>	<b>8,381,423.82</b>	<b>8,500,355.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,500,355.82</b>	<b>8,766,360.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,466.35</b>	<b>0.00</b>	<b>8,539,893.80</b>	<b>8,766,360.15</b>		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	86,623,280.33	9,050,466.60	95,673,746.93
NCA	0.00	0.00	0.00
NTA	12,285,901.64	0.00	12,285,901.64
Working Fund	71,648,704.36	8,721,306.07	80,370,010.43
TRA	2,688,674.33	329,160.53	3,017,834.86
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	86,623,280.33	9,050,466.60	95,673,746.93
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	86,438,842.99	8,766,360.15	95,205,203.14
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	184,437.34	284,106.45	468,543.79
Total Disbursements Program	86,623,280.33	9,050,466.60	95,673,746.93
Less: *Actual Disbursements	86,438,842.99	8,766,360.15	95,205,203.14
(Over)/Under spending	184,437.34	284,106.45	468,543.79

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: