

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 1-31, 2023

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency : OSEC
Operating Unit : CONSOLIDATED
Organization Code (UACS) : 100010300011
Funding Source Code (as clus 101101
(e.g. Old Fund Code: 101,102, 151)

CONSOLIDATED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	6,648,282.00	1,487,376.39			8,135,658.39												8,135,658.39					6,648,282.00	1,487,376.39				8,135,658.39
Advice to Debit Account	38,584,022.08	21,571,046.54		7,056,173.34	67,211,241.96		511,527.92		201,500.00	713,027.92						713,027.92	8,135,658.39					38,584,022.08	22,082,574.46		7,257,673.34	67,924,269.88	
Working Fund (NCA Issued to BTr)																	67,924,269.88										
Tax Remittance Advices Issued (TRA)	1,332,407.81	678,072.07		195,055.07	2,205,534.95		34,140.97			34,140.97						34,140.97	2,239,675.92					1,332,407.81	712,213.04		195,055.07	2,239,675.92	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	46,564,711.89	23,736,495.00		7,251,228.41	77,552,435.30		545,668.89		201,500.00	747,168.89						747,168.89	78,299,604.19					46,564,711.89	24,282,163.89		7,452,728.41	78,299,604.19	

SUMMARY:

	Previous Report	This month (August)	As of Date		Previous Report	This month (August)	As of Date
Total Disbursement Authorities Received							
NCA	417,030,129.00	76,090,982.22	493,121,111.22	Total Disbursements Program	474,517,263.18	88,856,362.92	563,373,626.10
NTA	42,499,003.00	18,057,205.48	60,556,208.48	Less: * Actual Disbursements	456,598,392.28	78,299,804.19	534,897,996.47
TRA	14,982,159.10	2,239,675.92	17,221,835.02	(Over)/Under spending	17,918,870.90	10,556,758.73	28,475,629.63
Cancelled check	5,972.08		5,972.08				
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		7,531,500.70	7,531,500.70				
Total Disbursements Authorities Available	474,517,263.18	88,856,362.92	563,373,626.10				
Less: Lapsed NCA	21,184.21		21,184.21				
Disbursements *	456,598,392.28	78,299,604.19	534,897,996.47				
Balance of Disbursements Authorities as of to date	17,897,686.69	10,556,758.73	28,454,445.42				

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

JOHN JEFFERSON SABAY
DIC - Chief Accountant
Date: August 31, 2023

Approved By:

GINA VILLE L. VILCHEZ
Chief, Finance Division
Date: August 31, 2023

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OFFICE OF THE AUDITOR
Department of Environment and
Natural Resources
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AUG 31 2023
Date
Signature