

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

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

**CONSOLIDATED**[illegible]

SUMMARY:							
	Previous Report	This month (June)	As of Date		Previous Report	This month (June)	As of Date
Total Disbursement Authorities Received			-	Total Disbursements Program	327,322,655.11	62,966,793.31	390,289,448.42
NCA	280,937,767.00	56,691,362.00	337,629,129.00	Less: * Actual Disbursements	309,364,115.00	80,919,361.34	390,283,476.34
NTA	36,724,003.00	3,605,000.00	40,329,003.00	(Over)/Under spending	17,958,540.11	(17,952,568.03)	5,972.08
TRA	9,660,885.11	2,664,459.23	12,325,344.34				
Cancelled check	-	5,972.08	5,972.08				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc.)		-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	327,322,655.11	62,966,793.31	390,289,448.42				
Less: Lapsed NCA	-	5,972.08	5,972.08				
Disbursements *	309,364,115.00	80,919,361.34	390,283,476.34				
Balance of Disbursements Authorities as of to date	17,958,540.11	(17,958,540.11)	-				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct:				Approved By:			
JOHN JEFFERSON SABAY				GINA VILLE L. VILCHEZ			
OIC - Chief Accountant				OIC - Chief, Finance Division			
Date:				Date:			