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

: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

(e.g. Old Fund Code: 101,102, 151)

CONSOLIDATED

PARTICULARS		CURRE	R BUDGET		PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					
			Fi		TOTAL		PRIOR YEAR	R'S ACCO	UNTS PAYABLE			CURRENT YEAR'S ACCOUN			PAYABLE		SUB-TOTAL									Remai
	PS	MOOE	Fin. Exp	со		PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE Fin. Exp	со	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 Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	1,017,834.92 27,402,017.41 - 1,322,109.65	·	-	1,845,486.14 11,342,112.79 - 777,168.71	5,118,300.90 66,375,062.09 - 2,532,742.04 - - - - 74,026,105.03	-	19,871.10 2,718,376.40 131,717.19 2,869,964.69	-	- 4,023,291.62 - 4,023,291.62	19,871.10 6,741,668.02 - 131,717.19 6,893,256.31		-		- - -	- - - - - -	19,871.10 6,741,668.02 - 131,717.19 - - - - 6,893,256.31	73,116,730.11		-		: : :	1,017,834.92 27,402,017.41 - 1,322,109.65 - - - - 29,741,961.98	2,274,850.94 30,349,308.29 - 565,180.87 - - - - 33,189,340.10	1,845,486.14 15,365,404.41 - 777,168.71 - - - 17,988,059.26	73,116,730.11 - 2,664,459.23 - - -	3
SUMMARY:		Pr	revious Re	eport		This month (June)		_	As of E	Date_								Previous Repo	ort		<u>This mo</u>	onth (June)		As of Date		
Total Disbursement Authorities Received		200 027 707 00				56,691,362.00					-		Total Disbursements Program Less: * Actual Disbursements					327,322,655.11				62,966,793.31 80,919,361.34		390,289,448.42 390,283,476.34		
NCA NTA		280,937,767.00 36,724,003.00			3,605,000.00				337,629,129.00 40,329,003.00		Less: Actual Disbursements (Over)/Under spending					309,364,115.00 17,958,540.11				(17,952,568.03)		5,972.08				
TRA			0,885.11			2,664,459.23					12,325,344.34				(,,	3				, ,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			=	
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	- 2 655 14			62,966,793.31					390,289,448.42															
Less: Lapsed NCA		321,322	-,033.11			5,972.08					5,972.08															
Disbursements *		309,364	4,115.00			80,919,361.34					390,283,476.34															
Balance of Disbursements Authorities as of to date			3,540.11			(17,958,540.11)					-															
Notes: The use of NTA is discouraged																										
* Amounts should tally																										
		Certified Corre	ect:													Approved By:										
				ERSON SABAY													GINA VILL OIC - Chief,	E L. VILCHE								
1		Date:	J													Date:	OIO OIIIOI,	anoo Divic								