

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

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

CONSOLIDATED[illegible]

SUMMARY:							
	Previous Report	This month (March)	As of Date		Previous Report	This month (March)	As of Date
Total Disbursement Authorities Received			-	Total Disbursements Program	112,908,568.85	49,548,500.97	162,457,069.82
NCA	92,039,000.00	42,796,000.00	134,835,000.00	Less: * Actual Disbursements	105,214,178.50	57,242,891.32	162,457,069.82
NTA	17,452,099.00	4,629,904.00	22,082,003.00	(Over)/Under spending	7,694,390.35	(7,694,390.35)	-
TRA	3,417,469.85	2,122,596.97	5,540,066.82				
Cancelled check	-	-	-				
NCAA		-	-				
Others (CDT, BTr Docs Stamp, etc.)		-	-				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	112,908,568.85	49,548,500.97	162,457,069.82				
Less: Lapsed NCA	-	-	-				
Disbursements *	105,214,178.50	57,242,891.32	162,457,069.82				
Balance of Disbursements Authorities as of to date	7,694,390.35	(7,694,390.35)	-				
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:			