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

: 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)

| CONSOL | IDATED |
|--------|--------|

| CURRENT YEAR BUDGET | | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | | TR | UST LIABILITIES | | GRAND TOTAL | | | | | | |
|--|---|---|-------------------------------|---|--|--|--|-------------|--|---|--|------|-------------|----|---|--|--|--------------|-----------------|--|---------------|--|--|------------|---|--|---|
| PARTICULARS | | MOOE | Fin. | | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | | SUB-TOTAL | | | | | | | Fin. | | | Rem | |
| | PS | | Exp | со | | PS | MOOE | Fin. Exp | со | Sub-Total | PS | MOOE | Fin. Exp | со | Sub-Total | TOTAL | | PS | MOOE | со | TOTAL | PS | MOOE | Exp | 0 | 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) |) |
| ce of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account king Fund (NCA issued to BTr) Remittance Advices Issued (TRA) In Disbursement Ceiling (CDC) Cash Availment Authority (NCAA) Irs (CDT, BTr Docs Stamp, etc.) TOTAL | 441,844.31 25,525,815.37 - 1,292,487.14 27,260,146.82 | · | - | 6,519,007.10 - 280,544.10 6,799,551.20 | 1,524,716.30 45,544,818.17 - 1,843,575.79 - - - 48,913,110.26 | 17,551.41 - - 17,551.41 | 779,999.17 5,288,770.24 185,037.05 6,253,806.46 | - | - 1,964,439.06 93,984.13 2,058,423.19 | 779,999.17 7,270,760.71 - 279,021.18 8,329,781.06 | - | - | - | | | 779,999.1 7,270,760.7 - 279,021.1 - - - 8,329,781.0 | 52,815,578.8 - 3 2,122,596.9 - - | 7 - | - | - | - | 441,844.31 25,543,366.78 - 1,292,487.14 - - - 27,277,698.23 | 1,862,871.16 18,788,765.94 - 455,581.60 - - - 21,107,218.70 | 8,48 37 | - - - - - - - - - - - - - - - - - - - | 2,304,715.47 52,815,578.88 - 2,122,596.97 - - - 57,242,891.32 | 7 |
| SUMMARY: Total Disbursement Authorities Received NCA NTA TRA | | 92,039 17,452 | ,000.00 ,099.00 ,469.85 | port | | This month (March) 42,796,000.00 4,629,904.00 2,122,596.97 | | - | <u>As of E</u> | Date . | - 134,835,000.00 22,082,003.00 5,540,066.82 | | | | Total Disbursemen Less: * Actual Disb (Over)/Under spen | ursements | .1 | Previous Rep | ort | 112,908,568.85 105,214,178.50 7,694,390.35 | | hth (March) 49,548,500.97 57,242,891.32 (7,694,390.35) | _ | 162,45 | 7,069.82 | | |
| Cancelled check NCAA Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued rotal Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date | | 112,908 105,214 7,694 | - | | | 49,548,500.97 - 57,242,891.32 (7,694,390.35) | | | | | 162,457,069.82 162,457,069.82 | | | | | | | | | | | | | | | | |
| Notes: The use of NTA is discouraged * Amounts should tally | | Certified Correct | ct: | | | | | | | | | | | | | Approved By: | | | | | | | | | | | |
| | | | _ | RSON SABAY | | | | | | | | | | | | | | LE L. VILCHE | | | _ | | | | | | |