

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 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																											
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	180,094.21	1,687,587.12		245,328.63	2,113,009.96	-	-		-	-	-	-	-	-	-	-	2,113,009.96		-		-	180,094.21	1,687,587.12		245,328.63	2,113,009.96	
Advice to Debit Account	29,107,038.47	24,228,096.78		18,429,718.45	71,764,853.70	-	643,893.81		3,071,122.27	3,715,016.08	-	-	-	-	-	3,715,016.08	75,479,869.78			-	-	29,107,038.47	24,871,990.59		21,500,840.72	75,479,869.78	
Working Fund (NCA issued to BTr)	-			-	-	-				-	-				-	-	-				-	-				-	
Tax Remittance Advices Issued (TRA)	1,546,126.44	630,808.38	-	1,126,689.30	3,303,624.12	-	31,191.13	-	-	31,191.13	-	-	-	-	-	31,191.13	3,334,815.25	-	-	-	-	1,546,126.44	661,999.51		1,126,689.30	3,334,815.25	
Cash Disbursement Ceiling (CDC)					-											-	-					-	-		-	-	
Non-Cash Availment Authority (NCAA)					-											-	-					-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)					-											-	-					-	-		-	-	
TOTAL	30,833,259.12	26,546,492.28		19,801,736.38	77,181,487.78	-	675,084.94		3,071,122.27	3,746,207.21	-	-		-	-	3,746,207.21	80,927,694.99	-	-	-	-	30,833,259.12	27,221,577.22		22,872,858.65	80,927,694.99	

SUMMARY:									
	Previous Report	This month (September)	As of Date		Previous Report	This month (September)	As of Date		
Total Disbursement Authorities Received			-	Total Disbursements Program	563,373,626.10	65,393,831.25	628,767,457.35		
NCA	493,121,111.22	61,855,016.00	554,976,127.22	Less: * Actual Disbursements	534,895,810.23	80,927,694.99	615,823,505.22		
NTA	60,556,208.48	704,000.00	61,260,208.48	(Over)/Under spending	28,477,815.87	(15,533,863.74)	12,943,952.13		
TRA	17,221,835.02	3,334,815.25	20,556,650.27						
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	500,000.00	8,031,500.70						
Total Disbursements Authorities Available	563,373,626.10	65,393,831.25	628,767,457.35						
Less: Lapsed NCA	21,184.21	-	21,184.21						
Disbursements *	534,895,810.23	80,927,694.99	615,823,505.22						
Balance of Disbursements Authorities as of to date	28,456,631.66	(15,533,863.74)	12,922,767.92						
Notes: The use of NTA is discouraged									
* Amounts should tally									
Certified Correct:				Approved By:					
JOHN JEFFERSON SABAY				GINA VILLE L. VILCHEZ					
OIC - Chief Accountant				Chief, Finance Division					
Date: September 29, 2023				Date: September 29, 2023					