

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
As of JANUARY 2024

Department : Department of Environment and Natural Resources
Agency : Region I
Operating Unit : 03
Organization Code (UACS) :
Funding Source Code : 01101101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL					REMARKS
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE			TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL					Fin. Exp.	CO			
Prior Month To Date																					
Notice of Cash Allocation (NCA)/																					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
This Month																					
Notice of Cash Allocation (NCA)/																					
MDS Checks Issued	2,777,483.78	539,537.47	-	3,317,021.25	409,329.46	963,311.94	-	1,372,641.40	-	164,621.89	-	164,621.89	1,537,263.29	4,854,284.54	3,186,813.24	1,667,471.30	-	-	4,854,284.54	-	
Advice to Debit Account	17,906,448.90	1,003,999.20	-	18,910,448.10	632,615.71	4,221,934.56	21,452.16	4,876,002.43	-	70,751.01	-	70,751.01	4,946,753.44	23,857,201.54	18,539,064.61	5,296,684.77	-	21,452.16	23,857,201.54	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	989,070.12	32,150.51	-	1,021,220.63	-	221,899.93	1,600.91	223,500.84	-	9,798.59	-	9,798.59	233,299.43	1,254,520.06	989,070.12	263,849.03	-	1,600.91	1,254,520.06	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	21,673,002.80	1,575,687.18	-	23,248,689.98	1,041,945.17	5,407,146.43	23,053.07	6,472,144.67	-	245,171.49	-	245,171.49	6,717,316.16	29,966,006.14	22,714,947.97	7,228,005.10	-	23,053.07	29,966,006.14	-	
This Month To Date																					
Notice of Cash Allocation (NCA)/																					
MDS Checks Issued	2,777,483.78	539,537.47	-	3,317,021.25	409,329.46	963,311.94	-	1,372,641.40	-	164,621.89	-	164,621.89	1,537,263.29	4,854,284.54	3,186,813.24	1,667,471.30	-	-	4,854,284.54	-	
Advice to Debit Account	17,906,448.90	1,003,999.20	-	18,910,448.10	632,615.71	4,221,934.56	21,452.16	4,876,002.43	-	70,751.01	-	70,751.01	4,946,753.44	23,857,201.54	18,539,064.61	5,296,684.77	-	21,452.16	23,857,201.54	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	989,070.12	32,150.51	-	1,021,220.63	-	221,899.93	1,600.91	223,500.84	-	9,798.59	-	9,798.59	233,299.43	1,254,520.06	989,070.12	263,849.03	-	1,600.91	1,254,520.06	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	21,673,002.80	1,575,687.18	-	23,248,689.98	1,041,945.17	5,407,146.43	23,053.07	6,472,144.67	-	245,171.49	-	245,171.49	6,717,316.16	29,966,006.14	22,714,947.97	7,228,005.10	-	23,053.07	29,966,006.14	-	

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Department : Department of Environment and Natural Resources
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SUMMARY	Previous Report	This Report	As of Date
Total Disbursement Authorities Received			
NCA	-	32,323,000.00	32,323,000.00
NTA	-	600,000.00	600,000.00
Working Fund	-	-	-
TRA	-	1,254,520.06	1,254,520.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr, Docs Stamp, etc.)	-	-	-
TOTAL	-	34,177,520.06	34,177,520.06
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	-	34,177,520.06	34,177,520.06
Less: Lapsed NCA	-	-	-
Disbursements	-	29,966,006.14	29,966,006.14
Adjus Retention fee	-	-	-
Refund for overpayment of contractuals			-
Balance of Disbursements Authorities as of to date	-	4,211,513.92	4,211,513.92

	Previous Report	This Month	As of Date
Total Disbursements Program	-	34,177,520.06	34,177,520.06
Less: Actual Disbursements	-	29,966,006.14	29,966,006.14
(Over)/Under spending	-	4,211,513.92	4,211,513.92

CERTIFIED CORRECT:

APPROVED BY:

MIRASOL E. ADRIAS
Regional Accountant

ATTY. CRIZALDY M. BARCELO, CESO III
Regional Executive Director