

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
 As of FEBRUARY 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	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL									
Prior 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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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																					
Notice of Cash Allocation (NCA)/																					
MDS Checks Issued	1,960,347.37	368,296.74	-	2,328,644.11	-	29,074.76	-	29,074.76	-	140,833.55	-	140,833.55	169,908.31	2,498,552.42	1,960,347.37	538,205.05	-	-	2,498,552.42	-	
Advice to Debit Account	23,211,619.73	9,876,035.87	-	33,087,655.60	120,462.88	1,962,245.68	34,600.57	2,117,309.13	-	547,839.27	-	547,839.27	2,665,148.40	35,752,804.00	23,332,082.61	12,386,120.82	-	34,600.57	35,752,804.00	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	396,847.27	2,000.00	-	398,847.27	-	-	-	-	-	-	-	-	-	398,847.27	396,847.27	2,000.00	-	-	398,847.27	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	982,214.56	142,208.02	-	1,124,422.58	-	99,834.58	-	99,834.58	-	14,548.04	-	14,548.04	114,382.62	1,238,805.20	982,214.56	256,590.64	-	-	1,238,805.20	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	26,551,028.93	10,388,540.63	-	36,939,569.56	120,462.88	2,091,155.02	34,600.57	2,246,218.47	-	703,220.86	-	703,220.86	2,949,439.33	39,889,008.89	26,671,491.81	13,182,916.51	-	34,600.57	39,889,008.89	-	
This Month To Date																					
Notice of Cash Allocation (NCA)/																					
MDS Checks Issued	4,737,831.15	907,834.21	-	5,645,665.36	409,329.46	992,386.70	-	1,401,716.16	-	305,455.44	-	305,455.44	1,707,171.60	7,352,836.96	5,147,160.61	2,205,676.35	-	-	7,352,836.96	-	
Advice to Debit Account	41,118,068.63	10,880,035.07	-	51,998,103.70	753,078.59	6,184,180.24	56,052.73	6,993,311.56	-	618,590.28	-	618,590.28	7,611,901.84	59,610,005.54	41,871,147.22	17,682,805.59	-	56,052.73	59,610,005.54	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	396,847.27	2,000.00	-	398,847.27	-	-	-	-	-	-	-	-	-	398,847.27	396,847.27	2,000.00	-	-	398,847.27	-	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	1,971,284.68	174,358.53	-	2,145,643.21	-	321,734.51	1,600.91	323,335.42	-	24,346.63	-	24,346.63	347,682.05	2,493,325.26	1,971,284.68	520,439.67	-	1,600.91	2,493,325.26	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	48,224,031.73	11,964,227.81	-	60,188,259.54	1,162,408.05	7,498,301.45	57,653.64	8,718,363.14	-	948,392.35	-	948,392.35	9,666,755.49	69,855,015.03	49,386,439.78	20,410,921.61	-	57,653.64	69,855,015.03		

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

SUMMARY

	Previous Report	This Report	As of Date
Total Disbursement Authorities Received			
NCA	32,323,000.00	42,625,000.00	74,948,000.00
NTA	600,000.00	1,460,000.00	2,060,000.00
Working Fund	-	-	-
TRA	1,254,520.06	1,238,805.20	2,493,325.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr, Docs Stamp, etc.)	-	-	-
TOTAL	34,177,520.06	45,323,805.20	79,501,325.26
Less: Notice of Transfer Alocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	34,177,520.06	45,323,805.20	79,501,325.26
Less: Lapsed NCA	-	-	-
Disbursements	29,966,006.14	39,889,008.89	69,855,015.03
Adjus Retention fee	-	-	-
Refund for overpayment of contractuels			-
Balance of Disbursements Authorities as of to date	4,211,513.92	5,434,796.31	9,646,310.23

	Previous Report	This Month	As of Date
Total Disbursements Program	34,177,520.06	45,323,805.20	79,501,325.26
Less: Actual Disbursements	29,966,006.14	39,889,008.89	69,855,015.03
(Over)/Under spending	4,211,513.92	5,434,796.31	9,646,310.23

CERTIFIED CORRECT:

MIRASOL E. ADRIAS
Regional Accountant

APPROVED BY:

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