

**CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS**  
As of MAY 2023

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											
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL		TOTAL	PS	MOOE		Fin. Exp.	CO	TOTAL
<b>Prior Month To Date</b>																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	9,151,458.41	3,366,118.86	-	12,517,577.27	9,378.55	611,277.75	1,535,214.27	2,155,870.57	-	321,201.53	-	321,201.53	2,477,072.10	14,994,649.37	9,160,836.96	4,298,598.14	-	1,535,214.27	14,994,649.37	-
Advice to Debit Account	88,455,441.90	26,685,195.99	3,775,928.57	118,916,566.46	13,087,896.40	5,764,426.89	1,296,619.34	20,148,942.63	-	536,566.99	-	536,566.99	20,685,509.62	139,602,076.08	101,543,338.30	32,986,189.87	-	5,072,547.91	139,602,076.08	-
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	11,690.90	129,789.53	-	141,480.43	-	-	-	-	-	-	-	-	-	141,480.43	11,690.90	129,789.53	-	-	141,480.43	-
Advice to Debit Account	385,110.73	1,644,976.38	225,571.87	2,255,658.98	1,311,349.28	1,802,921.14	430,820.57	3,545,090.99	-	408,261.61	-	408,261.61	3,953,352.60	6,209,011.58	1,696,460.01	3,856,159.13	-	656,392.44	6,209,011.58	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	4,227,896.58	369,361.19	227,589.65	4,824,847.42	-	285,984.72	140,853.38	426,838.10	-	37,232.73	-	37,232.73	464,070.83	5,288,918.25	4,227,896.58	692,578.64	-	368,443.03	5,288,918.25	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>102,231,598.52</b>	<b>32,195,441.95</b>	<b>4,229,090.09</b>	<b>138,656,130.56</b>	<b>14,408,624.23</b>	<b>8,464,610.50</b>	<b>3,403,507.56</b>	<b>26,276,742.29</b>	<b>-</b>	<b>1,303,262.86</b>	<b>-</b>	<b>1,303,262.86</b>	<b>27,580,005.15</b>	<b>166,236,135.71</b>	<b>116,640,222.75</b>	<b>41,963,315.31</b>	<b>-</b>	<b>7,632,597.65</b>	<b>166,236,135.71</b>	<b>-</b>
<b>This Month</b>																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	1,984,740.70	1,330,866.20	-	3,315,606.90	-	-	203,080.60	203,080.60	-	74,206.20	-	74,206.20	277,286.80	3,592,893.70	1,984,740.70	1,405,072.40	-	203,080.60	3,592,893.70	-
Advice to Debit Account	40,531,042.06	14,118,105.12	1,737,368.30	56,386,515.48	-	3,308,044.44	1,240,506.72	4,548,551.16	-	357,702.56	-	357,702.56	4,906,253.72	61,292,769.20	40,531,042.06	17,783,852.12	-	2,977,875.02	61,292,769.20	-
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	565,135.64	567,630.50	-	1,132,766.14	-	107,912.05	-	107,912.05	-	-	-	-	107,912.05	1,240,678.19	565,135.64	675,542.55	-	-	1,240,678.19	(0.00)
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	1,200,632.18	331,922.65	98,341.61	1,630,896.44	-	186,994.54	52,832.49	239,827.03	-	17,113.58	-	17,113.58	256,940.61	1,887,837.05	1,200,632.18	536,030.77	-	151,174.10	1,887,837.05	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>44,281,550.58</b>	<b>16,348,524.47</b>	<b>1,835,709.91</b>	<b>62,465,784.96</b>	<b>-</b>	<b>3,602,951.03</b>	<b>1,496,419.81</b>	<b>5,099,370.84</b>	<b>-</b>	<b>449,022.34</b>	<b>-</b>	<b>449,022.34</b>	<b>5,548,393.18</b>	<b>68,014,178.14</b>	<b>44,281,550.58</b>	<b>20,400,497.84</b>	<b>-</b>	<b>3,332,129.72</b>	<b>68,014,178.14</b>	<b>-</b>
<b>This Month To Date</b>																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	11,136,199.11	4,696,985.06	-	15,833,184.17	9,378.55	611,277.75	1,738,294.87	2,358,951.17	-	395,407.73	-	395,407.73	2,754,358.90	18,587,543.07	11,145,577.66	5,703,670.54	-	1,738,294.87	18,587,543.07	-
Advice to Debit Account	128,986,483.96	40,803,301.11	5,513,296.87	175,303,081.94	13,087,896.40	9,072,471.33	2,537,126.06	24,697,493.79	-	894,269.55	-	894,269.55	25,591,763.34	200,894,845.28	142,074,380.36	50,770,041.99	-	8,050,422.93	200,894,845.28	-
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	11,690.90	129,789.53	-	141,480.43	-	-	-	-	-	-	-	-	-	141,480.43	11,690.90	129,789.53	-	-	141,480.43	-
Advice to Debit Account	950,246.37	2,212,606.88	225,571.87	3,388,425.12	1,311,349.28	1,910,833.19	430,820.57	3,653,003.04	-	408,261.61	-	408,261.61	4,061,264.65	7,449,689.77	2,261,595.65	4,531,701.68	-	656,392.44	7,449,689.77	(0.00)
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	5,428,528.76	701,283.84	325,931.26	6,455,743.86	-	472,979.26	193,685.87	666,665.13	-	54,346.31	-	54,346.31	721,011.44	7,176,755.30	5,428,528.76	1,228,609.41	-	519,617.13	7,176,755.30	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>146,513,149.10</b>	<b>48,543,966.42</b>	<b>6,064,800.00</b>	<b>201,121,915.52</b>	<b>14,408,624.23</b>	<b>12,067,561.53</b>	<b>4,899,927.37</b>	<b>31,376,113.13</b>	<b>-</b>	<b>1,752,285.20</b>	<b>-</b>	<b>1,752,285.20</b>	<b>33,128,398.33</b>	<b>234,250,313.85</b>	<b>160,921,773.33</b>	<b>62,363,813.15</b>	<b>-</b>	<b>10,964,727.37</b>	<b>234,250,313.85</b>	<b>-</b>

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As of MAY 2023

Department : Department of Environment and Natural Resources  
 Agency : Region I  
 Operating Unit : 03  
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**SUMMARY**

	<u>Previous Report</u>	<u>This Report</u>	<u>As of Date</u>
<b>Total Disbursement Authorities Received</b>			
NCA	162,136,372.00	61,142,000.00	223,278,372.00
NTA	10,651,319.46	3,759,000.00	14,410,319.46
Working Fund	-	-	-
TRA	5,288,918.25	1,887,837.05	7,176,755.30
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr, Docs Stamp, etc.)	-	-	-
<b>TOTAL</b>	<u>178,076,609.71</u>	<u>66,788,837.05</u>	<u>244,865,446.76</u>
Less: Notice of Transfer Allocations (NTA) Issued	1,371,700.00	1,375,000.00	2,746,700.00
<b>Total Disbursements Authorities Available</b>	<u>176,704,909.71</u>	<u>65,413,837.05</u>	<u>242,118,746.76</u>
Less: Lapsed NCA	210.09	-	210.09
Disbursements	166,236,135.71	68,014,178.14	234,250,313.85
Adjus Retention fee	-	-	-
Refund for overpayment of contractals	-	-	-
<b>Balance of Disbursements Authorities as of to date</b>	<u><u>10,468,563.91</u></u>	<u><u>(2,600,341.09)</u></u>	<u><u>7,868,222.82</u></u>

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
<b>Total Disbursements Program</b>	176,704,909.71	65,413,837.05	242,118,746.76
Less: Actual Disbursements	166,236,135.71	68,014,178.14	234,250,313.85
<b>(Over)/Under spending</b>	<u>10,468,774.00</u>	<u>(2,600,341.09)</u>	<u>7,868,432.91</u>

CERTIFIED CORRECT:

APPROVED BY:

MIRASOL E. ADRIAS  
Regional Accountant

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