

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
As of JUNE 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				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	Fin. Exp.	CO	TOTAL
					PS	MOOE	CO	SUB-TOTAL	PS	MOOE	CO	SUB-TOTAL	TOTAL							
Prior Month To Date																				
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	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	146,513,149.10	48,543,966.42	6,064,800.00	201,121,915.52	14,408,624.23	12,067,561.53	4,899,927.37	31,376,113.13	-	1,752,285.20	-	1,752,285.20	33,128,398.33	234,250,313.85	160,921,773.33	62,363,813.15	-	10,964,727.37	234,250,313.85	
This Month																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	1,898,932.42	1,821,704.53	1,906,107.14	5,626,744.09	-	137,100.00	439,816.15	576,916.15	-	118,752.57	66,121.27	184,873.84	761,789.99	6,388,534.08	1,898,932.42	2,077,557.10	-	2,412,044.56	6,388,534.08	
Advice to Debit Account	21,158,350.01	17,172,220.26	-	38,330,570.27	2,537,847.69	4,451,783.97	7,202,953.61	14,192,585.27	-	244,672.46	-	244,672.46	14,437,257.73	52,767,828.00	23,696,197.70	21,868,676.69	-	7,202,953.61	52,767,828.00	
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	455,820.09	1,647,476.17	-	2,103,296.26	-	377,490.61	109,136.03	486,626.64	-	18,774.23	-	18,774.23	505,400.87	2,608,697.13	455,820.09	2,043,741.01	-	109,136.03	2,608,697.13	
Advice to Debit Account	581,234.06	1,026,665.92	-	1,607,899.98	-	75,069.38	1,057,944.90	1,133,014.28	-	-	-	-	1,133,014.28	2,740,914.26	581,234.06	1,101,735.30	-	1,057,944.90	2,740,914.26	
Working Fund (NCA Issued to BTR)																				
Tax Remittance Advice Issued (TRA)	1,108,583.10	430,243.02	107,892.86	1,646,718.98	-	254,556.34	339,220.62	593,776.96	-	12,442.53	3,742.71	16,185.24	609,962.20	2,256,681.18	1,108,583.10	697,241.89	-	450,856.19	2,256,681.18	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25,202,919.68	22,098,309.90	2,014,000.00	49,315,229.58	2,537,847.69	5,296,000.30	9,149,071.31	16,982,919.30	-	394,641.79	69,863.98	464,505.77	17,447,425.07	66,762,654.65	27,740,767.37	27,788,951.99	-	11,232,935.29	66,762,654.65	
This Month To Date																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	13,035,131.53	6,518,689.59	1,906,107.14	21,459,928.26	9,378.55	748,377.75	2,178,111.02	2,935,867.32	-	514,160.30	66,121.27	580,281.57	3,516,148.89	24,976,077.15	13,044,510.08	7,781,227.64	-	4,150,339.43	24,976,077.15	
Advice to Debit Account	150,144,833.97	57,975,521.37	5,513,296.87	213,633,652.21	15,625,744.09	13,524,255.30	9,740,079.67	38,890,079.06	-	1,138,942.01	-	1,138,942.01	40,029,021.07	253,662,673.28	165,770,578.06	72,638,718.68	-	15,253,376.54	253,662,673.28	
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	467,510.99	1,777,265.70	-	2,244,776.69	-	377,490.61	109,136.03	486,626.64	-	18,774.23	-	18,774.23	505,400.87	2,750,177.56	467,510.99	2,173,530.54	-	109,136.03	2,750,177.56	
Advice to Debit Account	1,531,480.43	3,239,272.80	225,571.87	4,996,325.10	1,311,349.28	1,985,902.57	1,488,765.47	4,786,017.32	-	408,261.61	-	408,261.61	5,194,278.93	10,190,604.03	2,842,829.71	5,633,436.98	-	1,714,337.34	10,190,604.03	
Working Fund (NCA Issued to BTR)																				
Tax Remittance Advice Issued (TRA)	6,537,111.86	1,131,526.86	433,824.12	8,102,462.84	-	727,535.60	532,906.49	1,260,442.09	-	66,788.84	3,742.71	70,531.55	1,330,973.64	9,433,436.48	6,537,111.86	1,925,851.30	-	970,473.32	9,433,436.48	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	171,716,068.78	70,642,276.32	8,078,800.00	250,437,145.10	16,946,471.92	17,363,561.83	14,048,998.68	48,359,032.43	-	2,146,926.99	69,863.98	2,216,790.97	50,575,823.40	301,012,968.50	188,662,540.70	90,152,765.14	-	22,197,662.66	301,012,968.50	

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As of JUNE 2023

Department : Department of Environment and Natural Resources
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 Operating Unit : 03
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SUMMARY

	<u>Previous Report</u>	<u>This Report</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	223,278,372.00	58,786,528.00	282,064,900.00
NTA	14,410,319.46	7,859,800.00	22,270,119.46
I Working Fund	-	-	-
TRA	7,176,755.30	2,256,681.18	9,433,436.48
CDC	-	-	-
NCAA	-	-	-
1 Others (CDT, BTr, Docs Stamp, etc.)	-	-	-
TOTAL	<u>244,865,446.76</u>	<u>68,903,009.18</u>	<u>313,768,455.94</u>
Less: Notice of Transfer Allocations (NTA) Issued	<u>2,746,700.00</u>	<u>6,000,000.00</u>	<u>8,746,700.00</u>
Total Disbursements Authorities Available	<u>242,118,746.76</u>	<u>62,903,009.18</u>	<u>305,021,755.94</u>
Less: Lapsed NCA	210.09	4,008,577.35	4,008,787.44
Disbursements	234,250,313.85	66,762,654.65	301,012,968.50
Adjus Retention fee	-	-	-
Refund for overpayment of contractals	-	-	-
Balance of Disbursements Authorities as of to date	<u><u>7,868,222.82</u></u>	<u><u>(7,868,222.82)</u></u>	<u><u>(0.00)</u></u>

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	242,118,746.76	62,903,009.18	305,021,755.94
Less: Actual Disbursements	234,250,313.85	66,762,654.65	301,012,968.50
(Over)/Under spending	<u><u>7,868,432.91</u></u>	<u><u>(3,859,645.47)</u></u>	<u><u>4,008,787.44</u></u>

CERTIFIED CORRECT:

MIRASOL E. ADRIAS
Regional Accountant

APPROVED BY:

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

REMARKS
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