

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
As of JULY 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			
	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	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	-	514,160.30	3,450,027.62	24,909,955.88	13,044,510.08	7,781,227.64	-	4,084,218.16	24,909,955.88	-
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	0.00
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	0.00
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	-	66,788.84	1,327,230.93	9,429,693.77	6,537,111.86	1,925,851.30	-	966,730.61	9,429,693.77	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	2,146,926.99	50,505,959.42	300,943,104.52	188,662,540.70	90,152,765.14	-	22,127,798.68	300,943,104.52	
This Month																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	2,337,152.06	1,227,494.30	-	3,564,646.36	-	-	666,393.06	666,393.06	-	(5,054.69)	-	(5,054.69)	661,338.37	4,225,984.73	2,337,152.06	1,222,439.61	-	666,393.06	4,225,984.73	-
Advice to Debit Account	17,881,890.30	9,592,995.82	-	27,474,886.12	-	204,334.50	1,011,347.73	1,215,682.23	-	553,730.89	-	553,730.89	1,769,413.12	29,244,299.24	17,881,890.30	10,351,061.21	-	1,011,347.73	29,244,299.24	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	9,100.00	-	-	9,100.00	-	-	-	-	-	-	-	-	-	9,100.00	9,100.00	-	-	-	9,100.00	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	1,138,705.62	196,372.85	-	1,335,078.47	-	7,237.50	152,731.53	159,969.03	-	5,012.83	-	5,012.83	164,981.86	1,500,060.33	1,138,705.62	208,623.18	-	152,731.53	1,500,060.33	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	21,366,847.98	11,016,862.97	-	32,383,710.95	-	211,572.00	1,830,472.32	2,042,044.32	-	553,689.03	-	553,689.03	2,595,733.35	34,979,444.30	21,366,847.98	11,782,124.00	-	1,830,472.32	34,979,444.30	(0.00)
This Month To Date																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	15,372,283.59	7,746,183.89	1,906,107.14	25,024,574.62	9,378.55	748,377.75	2,844,504.08	3,602,260.38	-	509,105.61	-	509,105.61	4,111,365.99	29,135,940.61	15,381,662.14	9,003,667.25	-	4,750,611.22	29,135,940.61	-
Advice to Debit Account	168,026,724.27	67,568,517.19	5,513,296.87	241,108,538.33	15,625,744.09	13,728,589.80	10,751,427.40	40,105,761.29	-	1,692,672.90	-	1,692,672.90	41,798,434.19	282,906,972.52	183,652,468.36	82,989,779.89	-	16,264,724.27	282,906,972.52	-
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	0.00
Advice to Debit Account	1,540,580.43	3,239,272.80	225,571.87	5,005,425.10	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	10,199,704.03	2,851,929.71	5,633,436.98	-	1,714,337.34	10,199,704.03	0.00
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	7,675,817.48	1,327,899.71	433,824.12	9,437,541.31	-	734,773.10	685,638.02	1,420,411.12	-	71,801.67	-	71,801.67	1,492,212.79	10,929,754.10	7,675,817.48	2,134,474.48	-	1,119,462.14	10,929,754.10	0.00
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	193,082,916.76	81,659,139.29	8,078,800.00	282,820,856.05	16,946,471.92	17,575,133.83	15,879,471.00	50,401,076.75	-	2,700,616.02	-	2,700,616.02	53,101,692.77	335,922,548.82	210,029,388.68	101,934,889.14	-	23,958,271.00	335,922,548.82	

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SUMMARY

	<u>Previous Report</u>	<u>This Report</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	282,064,900.00	49,521,000.00	331,585,900.00
NTA	22,270,119.46	140,300.00	22,410,419.46
Working Fund	-	-	-
TRA	9,433,436.48	1,500,060.33	10,933,496.81
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr, Docs Stamp, etc.)	-	-	-
TOTAL	313,768,455.94	51,161,360.33	364,929,816.27
Less: Notice of Transfer Allocations (NTA) Issued	8,746,700.00	-	8,746,700.00
Total Disbursements Authorities Available	305,021,755.94	51,161,360.33	356,183,116.27
Less: Lapsed NCA	4,008,787.44	-	4,008,787.44
Disbursements	301,012,968.50	34,979,444.30	335,992,412.80
Adjus Retention fee	-	-	-
Refund for overpayment of contractals	-	-	-
Balance of Disbursements Authorities as of to date	(0.00)	16,181,916.03	16,181,916.03

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	305,021,755.94	51,161,360.33	356,183,116.27
Less: Actual Disbursements	301,012,968.50	34,979,444.30	335,992,412.80
(Over)/Under spending	4,008,787.44	16,181,916.03	20,190,703.47

CERTIFIED CORRECT:

MIRASOL E. ADRIAS
Regional Accountant

APPROVED BY:

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