

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
As of APRIL 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						PS	MOOE	CO	TOTAL		
	PS	MOOE	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	6,906,011.27	1,746,594.58	-	8,652,605.85	413,164.46	1,035,686.70	-	1,448,851.16	-	478,537.32	-	478,537.32	1,927,388.48	10,579,994.33	7,319,175.73	3,260,818.60	-	10,579,994.33	-	
Advice to Debit Account	67,880,575.69	28,033,003.57	3,232,129.39	99,145,708.65	858,302.72	14,051,651.00	3,683,505.05	18,593,458.77	-	1,488,076.07	75,430.36	1,563,506.43	20,156,965.20	119,302,673.85	68,738,878.41	43,572,730.64	6,991,064.80	119,302,673.85	(0.00)	
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	344,622.95	25,265.62	-	369,888.57	-	196,734.38	-	196,734.38	-	-	-	-	196,734.38	566,622.95	344,622.95	222,000.00	-	566,622.95	(0.00)	
Advice to Debit Account	796,260.77	651,280.38	-	1,447,541.15	327,741.11	-	228,987.00	556,728.11	-	280,961.79	-	280,961.79	837,689.90	2,285,231.05	1,124,001.88	932,242.17	228,987.00	2,285,231.05	(0.00)	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	2,940,959.88	527,939.99	156,579.45	3,625,479.32	-	695,325.67	141,595.94	836,921.61	-	76,998.14	4,269.64	76,998.14	913,919.75	4,539,399.07	2,940,959.88	1,300,263.80	302,445.03	4,543,668.71	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	78,868,430.56	30,984,084.14	3,388,708.84	113,241,223.54	1,599,208.29	15,979,397.75	4,054,087.99	21,632,694.03	-	2,324,573.32	79,700.00	2,400,003.68	24,032,697.71	137,273,921.25	80,467,638.85	49,288,055.21	7,522,496.83	137,278,190.89		
This Month																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	2,529,559.08	880,147.11	-	3,409,706.19	-	659,654.15	-	659,654.15	-	210,002.50	-	210,002.50	869,656.65	4,279,362.84	2,529,559.08	1,749,803.76	-	4,279,362.84	-	
Advice to Debit Account	20,533,405.60	11,022,872.96	-	31,556,278.56	-	1,275,789.52	2,153,927.54	3,429,717.06	-	672,547.02	-	672,547.02	4,102,264.08	35,658,542.64	20,533,405.60	12,971,209.50	2,153,927.54	35,658,542.64	-	
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	9,295.00	-	-	9,295.00	75.00	-	-	75.00	-	-	-	-	75.00	9,370.00	9,370.00	-	-	-	9,370.00	-
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	977,354.21	231,154.19	-	1,208,508.40	-	101,308.82	77,267.40	178,576.22	-	17,776.42	-	17,776.42	196,352.64	1,404,861.04	977,354.21	350,239.43	77,267.40	1,404,861.04	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,049,613.89	12,134,174.26	-	36,183,788.15	75.00	2,036,752.49	2,231,194.94	4,268,022.43	-	900,325.94	-	900,325.94	5,168,348.37	41,352,136.52	24,049,688.89	15,071,252.69	2,231,194.94	41,352,136.52		
This Month To Date																				
Notice of Cash Allocation (NCA)/																				
MDS Checks Issued	9,435,570.35	2,626,741.69	-	12,062,312.04	413,164.46	1,695,340.85	-	2,108,505.31	-	688,539.82	-	688,539.82	2,797,045.13	14,859,357.17	9,848,734.81	5,010,622.36	-	14,859,357.17	-	
Advice to Debit Account	88,413,981.29	39,055,876.53	3,232,129.39	130,701,987.21	858,302.72	15,327,440.52	5,837,432.59	22,023,175.83	-	2,160,623.09	75,430.36	2,236,053.45	24,259,229.28	154,961,216.49	89,272,284.01	56,543,940.14	9,144,992.34	154,961,216.49	(0.00)	
Notice of Transfer of Allocation (NTA)																				
MDS Checks Issued	344,622.95	25,265.62	-	369,888.57	-	196,734.38	-	196,734.38	-	-	-	-	196,734.38	566,622.95	344,622.95	222,000.00	-	566,622.95	(0.00)	
Advice to Debit Account	805,555.77	651,280.38	-	1,456,836.15	327,816.11	-	228,987.00	556,803.11	-	280,961.79	-	280,961.79	837,764.90	2,294,601.05	1,133,371.88	932,242.17	228,987.00	2,294,601.05	(0.00)	
Working Fund (NCA Issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	3,918,314.09	759,094.18	156,579.45	4,833,987.72	-	796,634.49	218,863.34	1,015,497.83	-	94,774.56	4,269.64	99,044.20	1,114,542.03	5,948,529.75	3,918,314.09	1,650,503.23	379,712.43	5,948,529.75	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other (CDT, BTR, Docs Stamp, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	102,918,044.45	43,118,258.40	3,388,708.84	149,425,011.69	1,599,283.29	18,016,150.24	6,285,282.93	25,900,716.46	-	3,224,899.26	79,700.00	3,304,599.26	29,205,315.72	178,630,327.41	104,517,327.74	64,359,307.90	9,753,691.77	178,630,327.41		

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As of APRIL 2024

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

SUMMARY

	<u>Previous Report</u>	<u>This Report</u>	<u>As of Date</u>
Total Disbursement Authorities Received			
NCA	131,282,578.00	48,099,935.00	179,382,513.00
NTA	6,016,326.00	451,000.00	6,467,326.00
Working Fund	-	-	-
TRA	4,543,668.71	1,404,861.04	5,948,529.75
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr, Docs Stamp, etc.)	-	-	-
TOTAL	<u>141,842,572.71</u>	<u>49,955,796.04</u>	<u>191,798,368.75</u>
Less: Notice of Transfer Alocations (NTA) Issued	1,781,000.00	-	1,781,000.00
Total Disbursements Authorities Available	<u>140,061,572.71</u>	<u>49,955,796.04</u>	<u>190,017,368.75</u>
Less: Lapsed NCA	2,783,381.82	-	2,783,381.82
Disbursements	137,278,190.89	41,352,136.52	178,630,327.41
Balance of Disbursements Authorities as of to date	<u>0.00</u>	<u>8,603,659.52</u>	<u>8,603,659.52</u>

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursements Program	140,061,572.71	49,955,796.04	190,017,368.75
Less: Actual Disbursements	137,278,190.89	41,352,136.52	178,630,327.41
(Over)/Under spending	<u>2,783,381.82</u>	<u>8,603,659.52</u>	<u>11,387,041.34</u>

CERTIFIED CORRECT:

MIRASOL E. ADRIAS
 Regional Accountant

APPROVED BY:

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