Appendix 23
FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

As of December 2018

Department: Department of Environment and Natural Resources
Entity Name: Department of Environment and Natural Resources
Operating Unit: Region 8
Organization Code (UACS): 10-001-03-00008
Funding Source Code (as clustered): 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL									
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
1ST QUARTER																										
Notice of Cash Allocation																										e.g. Reasons
MDS Checks Issued	26,430,804.29	13,044,705.48	-	6,613,569.71	46,089,079.48	164,075.80	4,270,200.62	-	2,773,895.08	7,208,171.50	-	54,332.64	-	113,544.00	167,876.64	7,376,048.14	53,465,127.62	-	-	-	-	26,594,880.09	17,369,238.74	-	9,501,008.79	53,465,127.62	for over or
Advice to Debit Account	51,187,311.01	20,407,128.34	-	36,455,882.23	108,050,321.58	23,569.61	10,209,763.28	-	25,464,314.75	35,697,647.64	-	355,876.86	-	12,958.45	368,835.31	36,066,482.95	144,116,804.53	-	-	-	-	51,210,880.62	30,972,768.48	-	61,933,155.43	144,116,804.53	under spending
Tax Remittance Advices Issued (TRA)	4,846,946.19	1,511,029.01	-	2,185,502.59	8,543,477.79	395,175.33	650,871.70	-	109,583.94	1,155,630.97	-	34,378.22	-	5,976.00	40,354.22	1,195,985.19	9,739,462.98	-	-	-	-	5,242,121.52	2,196,278.93	-	2,301,062.53	9,739,462.98	plan
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	82,465,061.49	34,962,862.83	-	45,254,954.53	162,682,878.85	582,820.74	15,130,835.60	-	28,347,793.77	44,061,450.11	-	444,587.72	-	132,478.45	577,066.17	44,638,516.28	207,321,395.13	-	-	-	-	83,047,882.23	50,538,286.15	-	73,735,226.75	207,321,395.13	
2ND QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	35,054,264.54	19,467,744.99	-	13,434,352.24	67,956,361.77	131,572.13	3,491,737.52	-	7,989,057.91	11,612,367.56	-	581,089.48	-	66,405.00	647,494.48	12,259,862.04	80,216,223.81	-	-	-	-	35,185,836.67	23,540,571.99	-	21,489,815.15	80,216,223.81	
Advice to Debit Account	63,258,434.35	40,897,165.66	-	76,008,579.34	180,164,179.35	-	21,736,735.46	-	27,898,577.66	49,635,313.12	-	7,956,846.18	-	270,216.24	8,227,062.42	57,862,375.54	238,026,554.89	-	-	-	-	63,258,434.35	70,590,747.30	-	104,177,373.24	238,026,554.89	
Tax Remittance Advices Issued	2,754,822.48	1,007,105.24	-	2,771,404.98	6,533,332.70	-	1,569,825.23	-	1,778,878.90	3,348,704.13	-	12,151.31	-	-	12,151.31	3,360,855.44	9,894,188.14	-	-	-	-	2,754,822.48	2,589,081.78	-	4,550,283.88	9,894,188.14	
Cash Disbursement Ceiling					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	101,067,521.37	61,372,015.89	-	92,214,336.56	254,653,873.82	131,572.13	26,798,298.21	-	37,666,514.47	64,596,384.81	-	8,550,086.97	-	336,621.24	8,886,708.21	73,483,093.02	328,136,966.84	-	-	-	-	101,199,093.50	96,720,401.07	-	130,217,472.27	328,136,966.84	
3RD QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	41,684,615.69	26,969,502.62	-	25,304,434.48	93,958,552.79	1,536.62	4,873,277.23	-	17,213,428.83	22,088,242.68	-	26,749.20	-	-	26,749.20	22,114,991.88	116,073,544.67	-	-	-	-	41,686,152.31	31,869,529.05	-	42,517,863.31	116,073,544.67	
Advice to Debit Account	56,127,703.14	50,085,069.19	-	74,984,285.27	181,197,057.60	219,919.01	3,166,641.56	-	27,540,265.58	30,926,826.15	-	1,837,452.26	-	-	1,837,452.26	32,764,278.41	213,961,336.01	-	-	-	-	56,347,622.15	55,089,163.01	-	102,524,550.85	213,961,336.01	
Tax Remittance Advices Issued	2,613,511.13	1,680,542.06	-	5,515,393.43	9,809,446.62	-	580,624.28	-	2,679,212.54	3,259,836.82	-	2,639.94	-	-	2,639.94	3,262,476.76	13,071,923.38	-	-	-	-	2,613,511.13	2,263,806.28	-	8,194,605.97	13,071,923.38	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	100,425,829.96	78,735,113.87	-	105,804,113.18	284,965,057.01	221,455.63	8,620,543.07	-	47,432,906.95	56,274,905.65	-	1,866,841.40	-	-	1,866,841.40	58,141,747.05	343,106,804.06	-	-	-	-	100,647,285.59	89,222,498.34	-	153,237,020.13	343,106,804.06	
4TH QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	30,261,919.71	25,476,008.10	-	12,557,388.66	68,295,316.47	120,832.68	9,806,245.25	-	4,752,066.38	14,679,144.31	-	3,410.00	-	1,174,426.43	1,177,836.43	15,856,980.74	84,152,297.21	-	-	-	-	30,382,752.39	35,285,663.35	-	18,483,881.47	84,152,297.21	
Advice to Debit Account	66,680,639.42	44,547,013.07	-	26,833,048.59	138,060,701.08	102,927.26	27,451,011.79	-	42,530,768.39	70,084,707.44	-	(10,006,814.02)	-	-	(10,006,814.02)	60,077,893.42	198,138,594.50	-	-	-	-	66,783,566.68	61,991,210.84	-	69,363,816.98	198,138,594.50	
Tax Remittance Advices Issued	3,437,821.46	1,439,202.36	-	5,141,697.62	10,018,721.44	104,523.41	319,318.68	-	1,340,064.42	1,763,906.51	-	50,358.58	-	29,403.06	79,761.64	1,843,668.15	11,862,389.59	-	-	-	-	3,542,344.87	1,808,879.62	-	6,511,165.10	11,862,389.59	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	100,380,380.59	71,462,223.53	-	44,532,134.87	216,374,738.99	328,283.35	37,576,575.72	-	48,622,899.19	86,527,758.26	-	(9,953,045.44)	-	1,203,829.49	(8,749,215.95)	77,778,542.31	294,153,281.30	-	-	-	-	100,708,663.94	99,085,753.81	-	94,358,863.55	294,153,281.30	
GRAND TOTAL																										
Notice of Cash Allocation																										
MDS Checks Issued	133,431,604.23	84,957,961.19	-	57,909,745.09	276,299,310.51	418,017.23	22,441,460.62	-	32,728,448.20	55,587,926.05	-	665,581.32	-	1,354,375.43	2,019,956.75	57,607,882.80	333,907,193.31	-	-	-	-	133,849,621.46	108,065,003.13	-	91,992,568.72	333,907,193.31	
Advice to Debit Account	237,254,087.92	155,936,376.26	-	214,281,795.43	607,472,259.61	346,415.88	62,564,152.09	-	123,433,926.38	186,344,494.35	-	143,361.28	-	283,174.69	426,535.97	186,771,030.32	794,243,289.93	-	-	-	-	237,600,503.80	218,643,889.63	-	337,998,896.50	794,243,289.93	
Tax Remittance Advices Issued	13,653,101.26	5,637,878.67	-	15,613,998.62	34,904,978.55	499,698.74	3,120,639.89	-	5,907,739.80	9,528,078.43	-	99,528.05	-	35,379.06	134,907.11	9,662,985.54	44,567,964.09	-	-	-	-	14,152,800.00	8,858,046.61	-	21,557,117.48	44,567,964.09	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOT	384,338,793.41	246,532,216.12	-	287,805,539.14	918,676,548.67	1,264,131.85	88,126,252.60	-	162,070,114.38	251,460,498.83	-	908,470.65	-	1,672,929.18	2,581,399.83	254,041,898.66	1,172,718,447.33	-	-	-	-	385,602,925.26	335,566,939.37	-	451,548,582.70	1,172,718,447.33	

SUMMARY:

	Prev. Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	1,096,510,923.01	81,668,929.00	1,178,179,852.01
Working Fund	-	-	-
TRA	41,428,348.10	3,139,615.99	44,567,964.09
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	47,030,223.01	1,000,000.00	48,030,223.01
Total Disbursements Authorities Available	1,090,909,048.10	83,808,544.99	1,174,717,593.09
Less: Lapsed NCA	1,956,774.72	42,371.04	1,999,145.76
Disbursements *	1,032,807,762.14	139,910,685.19	1,172,718,447.33
Balance of Disbursements Authorities as of to date	56,144,511.24	(56,144,511.24)	-

	Previous Report	This month	As of Date
Total Disbursements Program	1,090,909,048	83,808,544.99	1,174,717,593.09
Less: * Actual Disbursements	1,032,807,762	139,910,685.19	1,172,718,447.33
(Over)/Under spending	58,101,285.96	(56,102,140.20)	1,999,145.76

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

CANDICE DIANNE B. PARENA
Agency Chief Accountant
Date:

Approved By:

ATTY. CRIZALDY M. BARCELO, CESO III
Head of Agency or Authorized Representative
Date: