## MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2020

Department: Department of Environment and Natural Resources

Entity Name: Department of Environment and Natural Resources - Regional Office 8

Operating Unit: 01

Organization Code (UACS): 10-001-03-00008

Funding Source Code (as clustered): 101 (e.g. Old Fund Code: 101,102, 151) RECEIVED

DATE 12-29-22

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TRUST LIA			ABILITIES GRAND TOTAL										
PARTICULARS			Fin. Exp CO		PRIOR YEAR'S ACCOUNTS PAYABLE URRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL				0 8 W: (		100				1					
PARTICULARS	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total	TOTAL	SUB-TOTAL PS MOO	MOOE	40	TOTAL	PS	MOOE	Exp	Exp CO	TOTAL	Remar	
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+2 9+21)	CO		25	26	27=(23+24+25+26	2
October																						An AL		. /			
Notice of Cash Allocation (NCA)		9																				Jane	nat C				eg B
MDS Checks Issued	4,591,731.83	1,272,311.58			5,864,043.41					-							5,864,043.41					4,591,731.83	1.272.311.58		-	5,864,043.41	fore
Advice to Debit Account	12,119,630.07	1,619,270.83			13,738,900.90					-							13,738,900.90					12,119,630.07	1,619,270.83	-	-	13,738,900.90	moder
ax Remittance Advices Issued (TRA)	382,401.60	68,075.20			450,476.80					-						-	450,476.80					382,401.60	68,075.20	-	-	450,476.80	
ash Disbursement Ceiling (CDC)	,				-																	-	-	-		-	"
on-Cash Availment Authority (NCAA					-					-														-	-		
thers (CDT, BTr Docs Stamp, etc.)																											1
TOTAL	17,093,763.50	2,959,657.61	-	_	20,053,421.11	-	-	-		-	-	-	-	-	-	-	20,053,421.11	-	-	-	-	17,093,763.50	2,959,657,61	-/-	-	20,053,421.11	
ovember		· · · · · · · · · · · · · · · · · · ·								-					-					-				_			ĺ
otice of Cash Allocation																											
MDS Checks Issued	1,423,347.40	2,308,509.32			3,731,856.72												3,731,856.72					1,423,347.40	2,308,509.32	-		3,731,856.72	
Advice to Debit Account	6,640,729.39	4,207,213.17			10,847,942.56					-					-	-	10,847,942.56				-	6,640,729.39	4,207,213.17	-	-	10,847,942.56	
ax Remittance Advices Issued	431,468.89	385,381.10			816,849.99					-					-		816,849.99				-	431,468.89	385,381.10	-	-	816,849.99	
ash Disbursement Ceiling			and the second		-												-				-			-		_	
Von-Cash Availment Authority										-					-	-					-			-	-		
Others (CDT, Docs Stamp, etc.)					-					-					-	_					-		-	-	-		
TOTAL	8,495,545.68	6,901,103.59	-	-	15,396,649.27	-	-	-	-	-			-	-	-	-	15,396,649.27	-	-	-	-	8,495,545.68	6,901,103.59	-	-	15,396,649.27	1
December																											1
Notice of Cash Allocation																											1
MDS Checks Issued	3,880	2,824,523.88			6,704,930.53					-					-	-	6,704,930.53				-	3,880,406.65	2,824,523.88	-	-	6,704,930.53	i
Advice to Debit Account	12,121,407.99	5,834,652.10			17,956,060.09					-					-	-	17,956,060.09				-	12,121,407.99	5,834,652.10	-	-	17,956,060.09	i
ax Remittance Advices Issued	403,717.14	77,582.42			481,299.56					-		11.			-	-	481,299.56				-	403,717.14	77,582.42	-	-	481,299.56	1
Cash Disbursement Ceiling					-					-						-	-				-	-	-	-1	-	-	i
Non-Cash Availment Authority					-					-					1101-	-					-			-	-		i
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-		-	-	-	1
TOTAL	12,525,125.13	8,736,758.40	-		25,142,290.18	<u> </u>	-	-	-	-	-	-	-	-	-	-	25,142,290.18	-	-	-	-	16,405,531.78	8,736,758.40	-	-	25,142,290.18	1
ith Quarter																				79							1
Notice of Cash Allocation																					, ,						1
MDS Checks Issued	9,895,485.88	6,405,344.78	-	-	16,300,830.66			-	-	-	-	-	-	-	-	-	16,300,830.66	-	-	-		9,895,485.88	6,405,344.78	-	-	16,300,830.66	
Advice to Debit Account	30,881,767.45	11,661,136.10	-	_	42,542,903.55	-		-	-	-	-	-	-	-	-		42,542,903.55	-	-	-		30,881,767.45	11,661,136.10	-		42,542,903.55	1
ax Remittance Advices Issued	1,217,587.63	531,038.72	-	2	1,748,626.35	-		-	-	-	-	-	-	-	-		1,748,626.35	-	-	-		1,217,587.63	531,038.72	-	-	1,748,626.35	
ash Disbursement Ceiling	-		-	-	-	-		-	-		-	-	-	-		100		-	-	- (	-	-		-	-	-	
Ion-Cash Availment Authority	-			-	-	-		-	-	-	-	-	-	-			-	-	-	-	-	-		-	-	-	
Others (CDT, Docs Stamp, etc.)					-	-		-	-	-	-		-						-	-	-			-	-		1
GRAND TOTAL	41,994,840.96	18,597,519.60	-	-	60,592,360.56		-	-	-	-	-	-	-	-	-	-	60,592,360,56	-	-	-	-	41.994.840.96	18,597,519.60		-	60,592,360.56	

SUMMARY:			
	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	190,364,000.00		190,364,000.00
NTA	35,836,440.00	1,518,124.00	37,354,564.00
Working Fund	-		
TRA	5,530,657.96	481,299.56	6,011,957.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	17,550,000.00	7,400,000.00	24,950,000.00
Total Disbursements Authorities Available	214,181,097.96	(5,400,576.44)	208,780,521.52
Less: Lapsed NCA	568.05	105.48	673.53
Cancelled checks	3,980,259.05	239,275.69	4,219,534.74
Disbursements *	187,857,092.55	25,142,290.18	212,999,382.73
Balance of Disbursements Authorities as of to date	30,303,696.41	(30,303,696.41)	(0.00)

Notes: The use of NTA is discouraged

Certified Correct:

CANDICE DIANNE B. PARENA
Agency Chief Accountant

Total Disbursements Program Less: \* Actual Disbursements (Over)/Under spending Previous Report 218,161,357.01 187,857,092.55 30,304,264.46 This month (5,161,300.75) 25,142,290.18 (30,303,590.93) As of Date 213,000,056.26 212,999,382.73 673.53

Approved De

TIRSO P. PARIAN JR, CESO IV

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Head of Agency or Authorized Representative