Appendix 23

FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2020

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					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
July																											
Notice of Cash Allocation																											e.g. Reasons
MDS Checks Issued	6,696,486.44	5,541,573.31	-	-	12,238,059.75	-	332,952.50	-	-	332,952.50	-	-	-	-	-	332,952.50	12,571,012.25	-	-	-	-	6,696,486.44	5,874,525.81	-	-	12,571,012.25	for over or
Advice to Debit Account	10,450,723.63	3,689,547.72	-	568,412.79	14,708,684.14	-	245,333.24	-	59,054.09	304,387.33	-	-	-	-	-	304,387.33	15,013,071.47	-	-	-	-	10,450,723.63	3,934,880.96	-	627,466.88	15,013,071.47	under spending
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	and the catch-up
Tax Remittance Advices Issued (TRA)	1,482,804.30	470,995.07	-	811,727.25	2,765,526.62	-	34,883.87	-	10,738.28	45,622.15	-	-	-	-	-	45,622.15	2,811,148.77	-	-	-	-	1,482,804.30	505,878.94	-	822,465.53	2,811,148.77	plan
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	18,630,014.37	9,702,116.10	-	1,380,140.04	29,712,270.51	-	613,169.61	-	69,792.37	682,961.98	-	-	-	-	-	682,961.98	30,395,232.49	-	-	-	-	18,630,014.37	10,315,285.71	-	1,449,932.41	30,395,232.49	
August																											
Notice of Cash Allocation																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September																											
Notice of Cash Allocation																											
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3rd QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	6,696,486.44	5,541,573.31	-	-	12,238,059.75	-	332,952.50	-	-	332,952.50	-	-	-	-	-	332,952.50	12,571,012.25	-	-	-	-	6,696,486.44	5,874,525.81	-	-	12,571,012.25	
Advice to Debit Account	10,450,723.63	3,689,547.72	-	568,412.79	14,708,684.14	-	245,333.24	-	59,054.09	304,387.33	-	-	-	-	-	304,387.33	15,013,071.47	-	-	-	-	10,450,723.63	3,934,880.96	-	627,466.88	15,013,071.47	
Tax Remittance Advices Issued	1,482,804.30	470,995.07	-	811,727.25	2,765,526.62	-	34,883.87	-	10,738.28	45,622.15	-	-	-	-	-	45,622.15	2,811,148.77	-	-	-	-	1,482,804.30	505,878.94	-	822,465.53	2,811,148.77	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND T	18,630,014.37	9,702,116.10	-	1,380,140.04	29,712,270.51	-	613,169.61	-	69,792.37	682,961.98	-	-	-	-	-	682,961.98	30,395,232.49	-	-	-	-	18,630,014.37	10,315,285.71	-	1,449,932.41	30,395,232.49	

SUMMARY:

	Prev. Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	388,977,000.00	131,051,000.00	520,028,000.00
NTA	24,651,176.00	833,000.00	25,484,176.00
Working Fund	-	-	-
TRA	14,278,125.29	2,811,148.77	17,089,274.06
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	7,550,000.00	-	7,550,000.00
Total Disbursements Authorities Available	420,356,301.29	134,695,148.77	555,051,450.06
Less: Lapsed NCA	5,773,279.91	-	5,773,279.91
Cancelled checks	2,226,608.29	35,506.38	2,262,114.67
Disbursements *	416,809,629.67	30,395,232.49	447,204,862.16
Balance of Disbursements Authorities as of to date	0.00	104,335,422.66	104,335,422.66

	Previous Report	This month	As of Date
Total Disbursements Program	422,582,910	134,730,655.15	557,313,564.73
Less: * Actual Disbursements	416,809,630	30,395,232.49	447,204,862.16
(Over)/Under spending	5,773,280	104,335,422.66	110,108,702.57

Notes: The use of NTA is discouraged

**** Amounts should tally***

Certified Correct:

CANDICE DIANNE B. PARENA
Agency Chief Accountant
Date:

Approved By:

TIRSO P. PARIAN JR, CESO IV
Head of Agency or Authorized Representative
Date: