Appendix 23

FAR No. 4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of June 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
April																										
Notice of Cash Allocation																										e.g. Reasons
MDS Checks Issued	8,862,679.53	1,402,103.63	-	910,961.59	11,175,744.75	-	31,863.52	-	-	31,863.52	-	-	-	-	-	31,863.52	11,207,608.27	-	-	-	-	8,862,679.53	1,433,967.15	-	910,961.59	11,207,608.27	for over or
Advice to Debit Account	20,117,109.69	9,557,784.54	-	4,773,172.89	34,448,067.12	-	621,344.43	-	-	621,344.43	-	-	-	-	-	621,344.43	35,069,411.55	-	-	-	-	20,117,109.69	10,179,128.97	-	4,773,172.89	35,069,411.55	under spending
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	and the catch-up
Tax Remittance Advices Issued (TRA)	720,373.82	344,972.95	-	537,805.53	1,603,152.30	-	222,275.85	-	6,977.32	229,253.17	-	-	-	-	-	229,253.17	1,832,405.47	-	-	-	-	720,373.82	567,248.80	-	544,782.85	1,832,405.47	plan
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	29,700,163.04	11,304,861.12	-	6,221,940.01	47,226,964.17	-	875,483.80	-	6,977.32	882,461.12	-	-	-	-	-	882,461.12	48,109,425.29	-	-	-	-	29,700,163.04	12,180,344.92	-	6,228,917.33	48,109,425.29	
May																										
Notice of Cash Allocation																										
MDS Checks Issued	5,647,118.75	4,576,695.91	-	558,960.74	10,782,775.40	800.00	139,997.17	-	127,160.25	267,957.42	-	-	-	-	-	267,957.42	11,050,732.82	-	-	-	-	5,647,918.75	4,716,693.08	-	686,120.99	11,050,732.82	
Advice to Debit Account	19,632,770.79	4,910,299.71	-	3,363,314.55	27,906,385.05	-	661,510.03	-	570,575.00	1,232,085.03	-	-	-	-	-	1,232,085.03	29,138,470.08	-	-	-	-	19,632,770.79	5,571,809.74	-	3,933,889.55	29,138,470.08	
Tax Remittance Advices Issued	713,959.52	150,605.59	-	265,519.48	1,130,084.59	-	45,761.86	-	-	45,761.86	-	-	-	-	-	45,761.86	1,175,846.45	-	-	-	-	713,959.52	196,367.45	-	265,519.48	1,175,846.45	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	25,993,849.06	9,637,601.21	-	4,187,794.77	39,819,245.04	800.00	847,269.06	-	697,735.25	1,545,804.31	-	-	-	-	-	1,545,804.31	41,365,049.35	-	-	-	-	25,994,649.06	10,484,870.27	-	4,885,530.02	41,365,049.35	
June																										
Notice of Cash Allocation																										
MDS Checks Issued	22,185,739.01	15,921,880.65	-	10,192,214.15	48,299,833.81	-	2,407,842.82	-	3,792,027.32	6,199,870.14	-	-	-	-	-	6,199,870.14	54,499,703.95	-	-	-	-	22,185,739.01	18,329,723.47	-	13,984,241.47	54,499,703.95	
Advice to Debit Account	23,129,382.99	21,992,386.55	-	31,681,184.86	76,802,954.40	-	2,103,898.35	-	1,002,023.22	3,105,921.57	-	-	-	-	-	3,105,921.57	79,908,875.97	-	-	-	-	23,129,382.99	24,096,284.90	-	32,683,208.08	79,908,875.97	
Tax Remittance Advices Issued	1,447,359.34	242,937.43	-	753,801.00	2,444,097.77	-	191,496.36	-	38,922.75	230,419.11	-	-	-	-	-	230,419.11	2,674,516.88	-	-	-	-	1,447,359.34	434,433.79	-	792,723.75	2,674,516.88	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	46,762,481.34	38,157,204.63	-	42,627,200.01	127,546,885.98	-	4,703,237.53	-	4,832,973.29	9,536,210.82	-	-	-	-	-	9,536,210.82	137,083,096.80	-	-	-	-	46,762,481.34	42,860,442.16	-	47,460,173.30	137,083,096.80	
2nd QUARTER																										
Notice of Cash Allocation																										
MDS Checks Issued	36,695,537.29	21,900,680.19	-	11,662,136.48	70,258,353.96	800.00	2,579,703.51	-	3,919,187.57	6,499,691.08	-	-	-	-	-	6,499,691.08	76,758,045.04	-	-	-	-	36,696,337.29	24,480,383.70	-	15,581,324.05	76,758,045.04	
Advice to Debit Account	62,879,263.47	36,460,470.80	-	39,817,672.30	139,157,406.57	-	3,386,752.81	-	1,572,598.22	4,959,351.03	-	-	-	-	-	4,959,351.03	144,116,757.60	-	-	-	-	62,879,263.47	39,847,223.61	-	41,390,270.52	144,116,757.60	
Tax Remittance Advices Issued	2,881,692.68	738,515.97	-	1,557,126.01	5,177,334.66	-	459,534.07	-	45,900.07	505,434.14	-	-	-	-	-	505,434.14	5,682,768.80	-	-	-	-	2,881,692.68	1,198,050.04	-	1,603,026.08	5,682,768.80	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TO	102,456,493.44	59,099,666.96	-	53,036,934.79	214,593,095.19	800.00	6,425,990.39	-	5,537,685.86	11,964,476.25	-	-	-	-	-	11,964,476.25	226,557,571.44	-	-	-	-	102,457,293.44	65,525,657.35	-	58,574,620.65	226,557,571.44	

SUMMARY:

	Prev. Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	336,354,176.00	77,293,395.70	413,647,571.70
Working Fund	-	-	-
TRA	11,603,608.41	2,674,516.88	14,278,125.29
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	750,000.00	6,800,000.00	7,550,000.00
Total Disbursements Authorities Available	347,207,784.41	73,167,912.58	420,375,696.99
Less: Lapsed NCA	568.05	-	568.05
Cancelled checks	1,830,901.77	389,111.82	2,220,013.59
Disbursements *	285,512,045.73	137,083,096.80	422,595,142.53
Balance of Disbursements Authorities as of to date	63,526,072.40	(63,526,072.40)	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	349,038,686	73,557,024.40	422,595,710.58
Less: * Actual Disbursements	285,512,046	137,083,096.80	422,595,142.53
(Over)/Under spending	63,526,640	(63,526,072.40)	568.05

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: _____