CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH 2022

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											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	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
JANUARY																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	4,282,787.35	1,831,435.61	-	-	6,114,222.96	429,654.14	1,594,270.65	-	166,065.00	2,189,989.79	-	267,750.00	-	-	267,750.00	2,457,739.79	8,571,962.75				-	4,712,441.49	3,693,456.26	-	166,065.00	8,571,962.75	
Advice to Debit Account	14,097,854.38	991,773.06	-	-	15,089,627.44	5,705,987.28	5,320,846.03	-	59,990.04	11,086,823.35	-	-	-	-	-	11,086,823.35	26,176,450.79				-	19,803,841.66	6,312,619.09	-	59,990.04	26,176,450.79	
Tax Remittance Advices Issued (TRA)	2,009,820.69	1,153,290.97	-	311,854.15	3,474,965.81	236,160.84	366,375.33	-	197,239.16	799,775.33	-	-	-	-	-	799,775.33	4,274,741.14				-	2,245,981.53	1,519,666.30	-	509,093.31	4,274,741.14	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	20,390,462.42	3,976,499.64	-	311,854.15	24,678,816.21	6,371,802.26	7,281,492.01	-	423,294.20	14,076,588.47	-	267,750.00	-	-	267,750.00	14,344,338.47	39,023,154.68	-	-	-	-	26,762,264.68	11,525,741.65	-	735,148.35	39,023,154.68	
FEBRUARY																											
Notice of Cash Allocation																											
MDS Checks Issued	12,660,943.56	3,674,908.99	-	2,097,622.08	18,433,474.63	-	1,113,078.15	-	569,039.32	1,682,117.47	-	-	-	-	-	1,682,117.47	20,115,592.10				-	12,660,943.56	4,787,987.14	-	2,666,661.40	20,115,592.10	
Advice to Debit Account	21,530,273.07	8,236,703.98	-	-	29,766,977.05	148,401.88	5,324,795.81	-	3,337,248.78	8,810,446.47	-	-	-	-	-	8,810,446.47	38,577,423.52				-	21,678,674.95	13,561,499.79	-	3,337,248.78	38,577,423.52	
Tax Remittance Advices Issued	1,160,705.76	55,842.89	-	23,168.20	1,239,716.85	-	179,736.45	-	-	179,736.45	-	-	-	-	-	179,736.45	1,419,453.30				-	1,160,705.76	235,579.34	-	23,168.20	1,419,453.30	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	35,351,922.39	11,967,455.86	-	2,120,790.28	49,440,168.53	148,401.88		-	3,906,288.10	10,672,300.39	-	-	-	-	-	10,672,300.39	60,112,468.92	-	-	-	-	35,500,324.27	18,585,066.27	-	6,027,078.38	60,112,468.92	
MARCH																											
Notice of Cash Allocation																											
MDS Checks Issued	26,306,083.04	12,526,763.68	-	21,595,881.66	60,428,728.38	-	538,455.86	-	402,231.31	940,687.17	-	59,600.00	-	-	59,600.00	1,000,287.17	61,429,015.55				-	26,306,083.04	13,124,819.54	-	21,998,112.97	61,429,015.55	
Advice to Debit Account	21,581,065.54	18,627,625.67	-	4,793,876.43	45,002,567.64	30,074.86	1,156,769.24	-	1,335,891.55	2,522,735.65	-	-	-	-	-	2,522,735.65	47,525,303.29				-	21,611,140.40	19,784,394.91	-	6,129,767.98	47,525,303.29	
Tax Remittance Advices Issued	1,204,551.09	424,276.00	-	88,259.48	1,717,086.57	-	326,774.94	-	55,268.55	382,043.49	-	-	-	-	-	382,043.49	2,099,130.06				-	1,204,551.09	751,050.94	-	143,528.03	2,099,130.06	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	49,091,699.67	31,578,665.35	-	26,478,017.57	107,148,382.59	30,074.86	2,022,000.04	-	1,793,391.41	3,845,466.31	-	59,600.00	-	-	59,600.00	3,905,066.31	111,053,448.90	-	-	-	-	49,121,774.53	33,660,265.39	-	28,271,408.98	111,053,448.90	
1ST QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued	43,249,813.95	18,033,108.28	-	23,693,503.74	84,976,425.97	429,654.14	3,245,804.66	-	1,137,335.63	4,812,794.43	-	327,350.00	-	-	327,350.00	5,140,144.43	90,116,570.40	-	-	-	-	43,679,468.09	21,606,262.94	-	24,830,839.37	90,116,570.40	
Advice to Debit Account	57,209,192.99	27,856,102.71	-	4,793,876.43	89,859,172.13	5,884,464.02	11,802,411.08	-	4,733,130.37	22,420,005.47	-	-	-	-	-	22,420,005.47	112,279,177.60	-	-	-	-	63,093,657.01	39,658,513.79	-	9,527,006.80	112,279,177.60	
Tax Remittance Advices Issued	4,375,077.54	1,633,409.86	-	423,281.83	6,431,769.23	236,160.84	872,886.72	-	252,507.71	1,361,555.27	-	-	-	-	-	1,361,555.27	7,793,324.50	-	-	-	-	4,611,238.38	2,506,296.58	-	675,789.54	7,793,324.50	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL	104,834,084.48	47,522,620.85	-	28,910,662.00	181,267,367.33	6,550,279.00	15,921,102.46	-	6,122,973.71	28,594,355.17	-	327,350.00	-	-	327,350.00	28,921,705.17	210,189,072.50	-	-	-	-	111,384,363.48	63,771,073.31	-	##########	210,189,072.50	
GRAND TOTAL																											
Notice of Cash Allocation																											
MDS Checks Issued	43,249,813.95	18,033,108.28	-	23,693,503.74	84,976,425.97	429,654.14	3,245,804.66	-	1,137,335.63	4,812,794.43	-	327,350.00	-	-	327,350.00	5,140,144.43	90,116,570.40	-	-	-	-	43,679,468.09	21,606,262.94	-	24,830,839.37	90,116,570.40	
Advice to Debit Account	57,209,192.99	27,856,102.71	-	4,793,876.43	89,859,172.13	5,884,464.02	11,802,411.08	-	4,733,130.37	22,420,005.47	-	-	-	-	-	22,420,005.47	112,279,177.60	-	-	-	-	63,093,657.01	39,658,513.79	-	9,527,006.80	112,279,177.60	
Tax Remittance Advices Issued	4,375,077.54	1,633,409.86	-	423,281.83	6,431,769.23	236,160.84	872,886.72	-	252,507.71	1,361,555.27	-	-	-	-	-	1,361,555.27	7,793,324.50	-	-	-	-	4,611,238.38	2,506,296.58	-	675,789.54	7,793,324.50	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	104,834,084.48	47,522,620.85	-	28,910,662.00	181,267,367.33	6,550,279.00	15,921,102.46	-	6,122,973.71	28,594,355.17	-	327,350.00	-	-	327,350.00	28,921,705.17	##########	-	-	-	-	111,384,363.48	63,771,073.31	-	##########	210,189,072.50	

SUMMARY:

	Prev. Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	108,752,000.00	85,220,000.00	193,972,000.00
NTA	120,000.00	8,303,748.00	8,423,748.00
Working Fund	-	-	-
TRA	5,694,194.44	2,099,130.06	7,793,324.50
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	114,566,194.44	95,622,878.06	210,189,072.50
Less: Lapsed NCA	-	-	-
Cancelled checks/ADA	-	-	-
Disbursements *	99,135,623.60	111,053,448.90	210,189,072.50
Balance of Disbursements Authorities as of to date	15,430,570.84	(15,430,570.84)	0.00

	Previous Report	This month	As of Date
Total Disbursements Program	114,566,194.44	95,622,878.06	210,189,072.50
Less: * Actual Disbursements	99,135,623.60	111,053,448.90	210,189,072.50
(Over)/Under spending	15,430,570.84	(15,430,570.84)	0.00

Certified Correct:

CANDICE DIANNE B. PARENA
Chief, Accounting Section
Date:

Approved By:

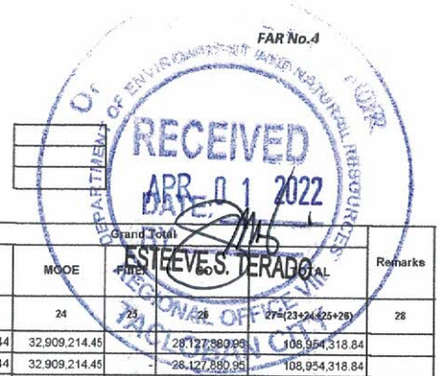
ARTURO E. FADRIQUELA
OIC-Regional Executive Director
Date:

OFFICE OF THE AUDITOR
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
RECEIVED
APR 01 2022
BY: ESTEEVE S. TERADO
REGIONAL OFFICE
TACLOBAN CITY

FAR No.4

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of MARCH 2022



Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: Region VIII
Organization Code 10 001 0300008
Fund Cluster: 01 Regular Agency Fund

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 Ex	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	Fin	CO	Sub-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
CASH DISBURSEMENTS	47,887,148.58	31,154,389.35	-	26,389,758.09	105,431,296.02	30,074.86	1,695,225.10	-	1,738,122.86	3,463,422.82	-	59,600.00	-	-	59,600.00	3,523,022.82	108,954,318.84	-	-	-	-	47,917,223.44	32,909,214.45	-	28,127,880.95	108,954,318.84	
Notice of Cash Allocation (NCA)	47,887,148.58	31,154,389.35	-	26,389,758.09	105,431,296.02	30,074.86	1,695,225.10	-	1,738,122.86	3,463,422.82	-	59,600.00	-	-	59,600.00	3,523,022.82	108,954,318.84	-	-	-	-	47,917,223.44	32,909,214.45	-	28,127,880.95	108,954,318.84	
MDS Checks Issued	26,306,083.04	12,526,763.68	-	21,595,881.66	60,428,728.38	-	538,455.86	-	402,231.31	940,687.17	-	59,600.00	-	-	59,600.00	1,000,287.17	61,429,015.55	-	-	-	-	26,306,083.04	13,124,819.54	-	21,998,112.97	61,429,015.55	
Advice to Debit Account	21,581,065.54	18,627,625.67	-	4,793,876.43	45,002,567.64	30,074.86	1,156,769.24	-	1,335,891.55	2,522,735.65	-	-	-	-	-	2,522,735.65	47,525,303.29	-	-	-	-	21,611,140.40	19,784,394.91	-	6,129,767.98	47,525,303.29	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	47,887,148.58	31,154,389.35	-	26,389,758.09	105,431,296.02	30,074.86	1,695,225.10	-	1,738,122.86	3,463,422.82	-	59,600.00	-	-	59,600.00	3,523,022.82	108,954,318.84	-	-	-	-	47,917,223.44	32,909,214.45	-	28,127,880.95	108,954,318.84	
NON-CASH DISBURSEMENTS	1,204,551.09	424,276.00	-	88,259.48	1,717,086.57	-	326,774.94	-	55,268.55	382,043.49	-	-	-	-	-	382,043.49	2,099,130.06	-	-	-	-	1,204,551.09	751,050.94	-	143,528.03	2,099,130.06	
Tax Remittance Advices Issued (TRA)	1,204,551.09	424,276.00	-	88,259.48	1,717,086.57	-	326,774.94	-	55,268.55	382,043.49	-	-	-	-	-	382,043.49	2,099,130.06	-	-	-	-	1,204,551.09	751,050.94	-	143,528.03	2,099,130.06	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,204,551.09	424,276.00	-	88,259.48	1,717,086.57	-	326,774.94	-	55,268.55	382,043.49	-	-	-	-	-	382,043.49	2,099,130.06	-	-	-	-	1,204,551.09	751,050.94	-	143,528.03	2,099,130.06	
GRAND TOTAL	49,091,699.67	31,578,665.35	-	26,478,017.57	107,148,382.59	30,074.86	2,022,000.04	-	1,793,391.41	3,845,466.31	-	59,600.00	-	-	59,600.00	3,905,066.31	111,053,448.90	-	-	-	-	49,121,774.53	33,660,265.39	-	28,271,408.98	111,053,448.90	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	108,752,000.00	85,220,000.00	193,972,000.00
NTA	120,000.00	8,303,748.00	8,423,748.00
Working Fund	-	-	-
TRA	5,694,194.44	2,099,130.06	7,793,324.50
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	114,566,194.44	95,622,878.06	210,189,072.50
Less:			
Lapsed NCA	-	-	-
Disbursements	99,135,623.60	111,053,448.90	210,189,072.50
Less: Other Non-Cash Disbursements	-		-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	15,430,570.84	- 15,430,570.84	0.00
Total Disbursements Program	114,566,194.44	95,622,878.06	210,189,072.50
Less: *Actual Disbursements	99,135,623.60	111,053,448.90	210,189,072.50
(Over)/Under spending	15,430,570.84	- 15,430,570.84	0.00

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

CANDICE DIANNE B. PARENA
Chief, Accounting Section
Date: _____

Recommending Approval:

SONIA Q. MEJIDO
Chief, Finance Division
Date: _____

Approved By:

ARTURO E. FADRIQUELA
OIC-Regional Executive Director
Date: _____