

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

For the month of APRIL 2023

Department: Department of Environment and Natural Resources
Entity Name: Department of Environment and Natural Resources
Operating Unit: REGION 3
Organization Code (UACS): 10-001-03-00008
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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
APRIL																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	14,571,037.28	4,566,089.47	-	2,482,950.24	21,620,076.99	-	263,887.92	-	-	263,887.92	-	-	-	-	-	263,887.92	21,883,964.91	-	-	-	-	14,571,037.28	4,829,977.39	-	2,482,950.24	21,883,964.91	
Advice to Debit Account	18,003,007.53	12,174,644.31	-	3,754,537.80	33,932,189.64	39,613.46	951,264.22	-	-	990,877.68	-	-	-	-	-	990,877.68	34,923,067.32	-	-	-	-	18,042,620.99	13,125,908.53	-	3,754,537.80	34,923,067.32	
Tax Remittance Advices Issued (TRA)	1,182,106.86	194,632.87	-	132,088.31	1,508,828.04	-	31,176.69	-	84,854.55	116,031.24	-	-	-	-	-	116,031.24	1,624,859.28	-	-	-	-	1,182,106.86	225,809.56	-	216,942.86	1,624,859.28	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BtI Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	33,756,151.67	16,935,366.65	-	6,369,576.35	57,061,094.67	39,613.46	1,246,328.83	-	84,854.55	1,370,796.84	-	-	-	-	-	1,370,796.84	58,431,891.51	-	-	-	-	33,795,765.13	18,181,695.48	-	6,454,430.90	58,431,891.51	
MAY																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JUNE																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																											
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUBTOTAL	33,756,151.67	16,935,366.65	-	6,369,576.35	57,061,094.67	39,613.46	1,246,328.83	-	84,854.55	1,370,796.84	-	-	-	-	-	1,370,796.84	58,431,891.51	-	-	-	-	33,795,765.13	18,181,695.48	-	6,454,430.90	58,431,891.51	

SUMMARY:	Prev. Report	This Month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received					178,855,962.19	245,246,821.47	
NCA	165,982,000.00	61,245,000.00	227,227,000.00		178,855,962.19	245,246,821.47	
NTA	6,993,258.00	5,010,696.00	12,003,954.00		6,993,258.00	5,010,696.00	
Working Fund	-	-	-		-	-	
TRA	7,779,778.58	1,624,859.28	9,404,637.86		7,779,778.58	1,624,859.28	
CDC	-	-	-		-	-	
NCAA	-	-	-		-	-	
Others (CDT, BtI Docs Stamp, etc.)	-	-	-		-	-	
Less: Notice of Transfer Allocations (NTA)* issued	1,900,000.00	1,489,696.00	3,389,696.00		1,900,000.00	1,489,696.00	
Total Disbursements Authorities Available	178,855,036.58	66,390,859.28	245,245,895.86		178,855,036.58	66,390,859.28	
Less: Lapsed NCA	93.58	-	93.58		93.58	-	
Cancelled checks/ADA	925.61	-	925.61		925.61	-	
Disbursements *	178,855,868.61	58,431,891.51	237,287,760.12		178,855,868.61	58,431,891.51	
Balance of Disbursements Authorities as of date	(0.00)	7,958,967.77	7,958,967.77		(0.00)	7,958,967.77	
Certified Correct:	 CANDICE DIANNE B. PARENA Date: _____ Chief, Accounting Section			Approved By:	 ARTURO E. PADRIQUELA Date: _____ Regional Executive Director		