

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2015
Consolidated

Department : DENR
Agency : DENR-10
Operating Unit :
Organization Code (UACS) :
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	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S 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	
Notice of Cash Allocation (NCA)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	24,675,211.92	12,660,722.03		17,039,304.73	54,375,238.68		1,170,995.73		562,226.34	1,733,222.07		98,799.47			98,799.47	1,832,021.54	56,207,260.22				-	24,675,211.92	13,930,517.23	-	17,601,531.07	56,207,260.22		
Advice to Debit Account	29,011,587.74	25,922,985.58		26,601,179.34	81,535,752.66		2,556,881.24		683,819.10	3,240,700.34						3,240,700.34	84,776,453.00				-	29,011,587.74	28,479,866.82	-	27,284,998.44	84,776,453.00		
Working Fund (NCA Issued to BTr)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,437,027.15	828,324.22		1,128,316.87	3,393,668.24		14,239.27		10,362.49	24,601.76					24,601.76	3,418,270.00				-	1,437,027.15	842,563.49	-	1,138,679.36	3,418,270.00			
Cash Disbursement Ceiling (CDC)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	
Other (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	55,123,826.81	39,412,031.83	-	44,768,800.94	139,304,659.58	-	3,742,116.24	-	1,256,407.93	4,998,524.17	-	98,799.47	-	-	98,799.47	5,097,323.64	144,401,983.22	-	-	-	-	55,123,826.81	43,252,947.54	-	46,025,208.87	144,401,983.22		

SUMMARY

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	736,648,263.51	173,981,906.00	910,630,169.51	Total Disbursements Program	683,698,256.51	139,049,384.00	822,747,640.51
NCA	600,780,500.00	95,186,000.00	695,966,500.00	Less: Actual Disbursements	678,232,025.49	144,401,983.22	822,634,008.71
NTA	109,904,628.00	75,339,712.00	185,244,340.00	(Over) Under spending	5,466,231.02	(5,352,599.22)	113,631.80
TRA	24,356,576.52	3,418,270.00	27,774,846.52				
Cancelled Checks	1,606,558.99	37,924.00	1,644,482.99				
NCAA			-				
Other (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA) issued	52,950,007.00	34,932,522.00	87,882,529.00				
Total Disbursement Authorities Available	683,698,256.51	139,049,384.00	822,747,640.51				
Less: Lapsed NCA	13,448,924.66	-	13,448,924.66				
Disbursements	664,783,100.83	144,401,983.22	809,185,084.05				
Balance of Disbursements Authorities as of to date	5,466,231.02	(5,352,599.22)	113,631.80				

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCIO
Accountant III
Date:

ESTER A. OLAVIDES
Assistant Regional Director, For Management Services
Date: