

**MONTHLY REPORT OF DISBURSEMENTS**  
As of March 2016  
Consolidated

Appendix 23  
FAR No. 4

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 ACCOUNTS PAYABLE										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	In. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													TOTAL	PS
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		
<b>JANUARY 2016</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	8,770,196.69	831,776.42		107,892.00	9,709,865.11	322,500.00	105,422.00			427,922.00																			
Advice to Debit Account	7,071,162.72	1,066,532.78			8,137,695.50	154,997.11	39,293.83			194,290.94																			
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	734,642.53	472,235.34		506,307.47	1,713,185.34	4,407.39				4,407.39	99,966.06				99,966.06	104,373.45	1,817,558.79												
Cancelled Check																													
Non-Cash Availment Authority (NCAA)																													
Other (CDT, BTR Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>16,576,001.94</b>	<b>2,370,544.54</b>		<b>614,199.47</b>	<b>19,560,745.95</b>	<b>481,904.50</b>	<b>144,715.83</b>			<b>626,620.33</b>					<b>99,966.06</b>	<b>298,664.39</b>	<b>19,859,410.34</b>												
<b>FEBRUARY 2016</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	11,779,310.55	1,319,039.15			13,098,349.70	1,423,676.47	264,463.85		63,067.77	1,751,208.09							13,098,349.70												
Advice to Debit Account	10,537,635.06	3,235,343.52		319,680.00	14,092,658.58	729,750.31	3,199,614.02			925,994.62	4,855,358.95	106,291.55	8,880.00		115,171.55	4,970,530.50	19,063,189.08												
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,091,775.73	27,945.32			1,119,721.05		39,377.12			39,377.12	6,296.75				6,296.75	45,673.87	1,165,394.92												
Cancelled Check																													
Non-Cash Availment Authority (NCAA)																													
Other (CDT, BTR Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>23,408,721.34</b>	<b>4,582,327.99</b>		<b>319,680.00</b>	<b>28,310,729.33</b>	<b>2,153,426.78</b>	<b>3,989,062.39</b>			<b>6,645,944.16</b>			<b>8,880.00</b>		<b>112,588.30</b>	<b>5,016,204.37</b>	<b>33,326,933.70</b>												
<b>MARCH 2016</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	12,184,794.60	2,569,784.46		4,226,310.58	18,980,889.64	1,443,073.71	247,548.40		152,073.54	1,842,695.65	1,000.00				1,000.00	18,980,889.64													
Advice to Debit Account	12,107,179.61	#####		15,475,073.99	38,557,899.04	862,863.74	1,238,261.59		7,423,049.79	9,524,175.12					671,797.75	10,195,972.87	48,753,871.91												
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	1,502,514.03	124,311.20		307,825.46	1,934,650.69		185,408.12		234,047.43	419,455.55	(98,849.22)				(98,849.22)	320,606.33	2,255,257.02												
Cancelled Check																													
Non-Cash Availment Authority (NCAA)																													
Other (CDT, BTR Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>25,794,488.24</b>	<b>#####</b>		<b>#####</b>	<b>59,473,439.37</b>	<b>2,305,937.45</b>	<b>#####</b>		<b>#####</b>	<b>11,786,326.32</b>			<b>8,880.00</b>		<b>573,948.53</b>	<b>10,516,579.20</b>	<b>69,990,018.57</b>												
<b>1ST QUARTER</b>																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	32,734,301.84	4,720,600.03		4,334,202.58	41,789,104.45	3,189,250.18	617,434.25		215,141.31	4,021,825.74	1,000.00				1,000.00	41,789,104.45													
Advice to Debit Account	29,715,977.39	#####		15,794,753.99	60,788,253.12	1,747,611.16	4,477,169.44		8,349,044.41	14,573,825.01	778,089.30	8,880.00			786,969.30	15,360,794.31	76,149,047.43												
Working Fund (NCA Issued to BTR)																													
Tax Remittance Advices Issued (TRA)	3,328,932.29	624,491.86		814,132.93	4,767,557.08	4,407.39	224,785.24		234,047.43	463,240.06	7,413.59				7,413.59	470,653.65	5,238,210.73												
Cancelled Check																													
Non-Cash Availment Authority (NCAA)																													
Other (CDT, BTR Docs Stamp, etc.)																													
<b>GRAND TOTAL</b>	<b>65,779,211.52</b>	<b>#####</b>		<b>#####</b>	<b>107,344,914.65</b>	<b>4,941,268.73</b>	<b>#####</b>		<b>#####</b>	<b>19,058,890.81</b>			<b>8,880.00</b>		<b>795,382.89</b>	<b>15,831,447.96</b>	<b>127,199,188.35</b>												

**SUMMARY**

	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received	66,643,475.71	71,980,975.02	138,624,450.73		61,143,475.71	66,057,251.02	127,200,726.73
NCA	57,901,000.00	60,004,000.00	117,905,000.00	Less: Actual Disbursements	55,365,474.13	71,833,714.22	127,199,188.35
NTA	5,759,522.00	9,721,718.00	15,481,240.00	(Over) Under spending	5,778,001.58	(5,776,463.20)	1,538.38
TRA	2,982,953.71	2,255,257.02	5,238,210.73				
Cancelled Checks							
NCAA							
Other (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued	5,500,000.00	5,923,724.00	11,423,724.00				
Total Disbursement Authorities Available	61,143,475.71	66,057,251.02	127,200,726.73				
Less: Lapsed NCA							
Disbursements	55,365,474.13	71,833,714.22	127,199,188.35				
Balance of Disbursements Authorities as of to date	5,778,001.58	(5,776,463.20)	1,538.38				

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

Certified Correct:

Approved By:

**HUREL DAVE A. ENSENCIO**  
Accountant 111  
Date:

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