

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 2016
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					
	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	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)	
April 2016																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	12,329,197.20	2,172,190.83			14,501,388.03	1,136,924.46	46,848.22			1,183,772.68	7,523.84				7,523.84	-	14,501,388.03				-	-	-	-	-	-	15,692,684.55
Advice to Debit Account	9,786,679.37	9,172,157.05		2,859,396.14	21,818,232.56	143,602.81	1,459,247.27		605,871.63	2,208,721.71	216,920.08				216,920.08	2,425,641.79	24,243,874.35				-	-	-	-	-	-	24,243,874.35
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,747,824.52	576,666.62		189,380.17	2,513,871.31		35,413.81		95,838.14	131,251.95	44,132.02				44,132.02	175,383.97	2,689,255.28				-	-	-	-	-	-	2,689,255.28
Cancelled Check					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Other (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL	23,863,701.09	11,921,014.50	-	3,048,776.31	38,833,491.90	1,280,527.27	1,541,509.30	-	701,709.77	3,523,746.34	-	268,575.94	-	-	268,575.94	2,601,025.76	41,434,517.66	-	-	#	-	25,144,228.36	13,731,099.74	-	3,750,486.08	42,625,814.18	
May 2016																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	19,388,720.38	3,229,624.70		1,815,373.11	24,433,718.19	184,406.57	68,100.15		187,192.79	439,699.51					-	-	24,433,718.19				-	-	-	-	-	-	24,873,417.70
Advice to Debit Account	18,952,159.50	11,020,168.24		18,350,017.13	48,322,344.87		836,465.51		275,268.87	1,111,734.38	505,522.90				505,522.90	1,617,257.28	49,939,602.15				-	-	-	-	-	-	49,939,602.15
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,960,698.07	299,708.28		11,900.00	2,272,306.35		16,325.50		1,363.50	17,689.00	27,258.00		2,388.64		29,646.64	47,335.64	2,319,641.99				-	-	-	-	-	-	2,319,641.99
Cancelled Check					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Other (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL	40,301,577.95	14,549,501.22	-	20,177,290.24	75,028,369.41	184,406.57	920,891.16	-	463,825.16	1,569,122.89	-	532,780.90	-	2,388.64	535,169.54	1,664,592.92	76,692,962.33	-	-	#	-	40,485,984.52	16,003,173.28	-	20,643,504.04	77,132,661.84	
June 2016																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	19,637,524.78	5,199,753.42		23,457,870.02	48,295,148.22		5,005.66		290,244.88	295,250.54	140,319.93				140,319.93	435,570.47	48,730,718.69				-	-	-	-	-	-	48,730,718.69
Advice to Debit Account	10,343,532.95	13,412,834.28		159,384,527.21	183,140,894.44		1,280,447.72		9,575,001.97	10,855,449.69	696,080.56				696,080.56	11,551,530.25	194,692,424.69				-	-	-	-	-	-	194,692,424.69
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,944,311.14	373,126.45		570,697.97	2,888,135.56		39,180.04		36,123.94	75,303.98	32,936.76				32,936.76	108,240.74	2,996,376.30				-	-	-	-	-	-	2,996,376.30
Cancelled Check					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Other (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
TOTAL	31,925,368.87	18,985,714.15	-	183,413,095.20	234,324,178.22	-	1,324,633.42	-	9,901,370.79	11,226,004.21	-	869,337.25	-	-	869,337.25	12,095,341.46	246,419,519.68	-	-	#	-	31,925,368.87	21,179,684.82	-	193,314,465.99	246,419,519.68	
2nd Quarter																											
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	-
MDS Checks Issued	51,355,442.36	10,601,568.95		25,273,243.13	87,230,254.44	1,321,331.03	119,954.03		477,437.67	1,918,722.73	7,523.84				7,523.84	87,230,254.44	89,156,501.01				-	-	-	-	-	-	89,156,501.01
Advice to Debit Account	39,082,371.82	33,605,159.57		180,593,940.48	253,281,471.87	143,602.81	3,576,160.50		10,456,142.47	14,175,905.78	722,442.98				722,442.98	14,898,348.76	268,179,820.63				-	-	-	-	-	-	268,179,820.63
Working Fund (NCA Issued to BTr)					-					-					-	-	-				-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	5,652,833.73	1,249,501.35		771,978.14	7,674,313.22		90,919.35		133,325.58	224,244.93	104,326.78		2,388.64		106,715.42	330,960.35	8,005,273.57				-	-	-	-	-	-	8,005,273.57
Cancelled Check					-					-					-	-	-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	-
Other (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	-
GRAND TOTAL	96,090,647.91	45,456,229.87	-	206,639,161.75	348,186,039.53	1,464,933.84	3,787,033.88	-	11,066,905.72	16,318,873.44	-	1,670,694.09	-	2,388.64	1,668,305.45	15,229,309.11	363,415,348.64	-	-	#	-	97,555,581.75	50,913,957.84	-	217,708,456.11	366,177,995.70	

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	389,501,576.57	129,979,502.30	519,481,078.87	Total Disbursements Program	376,482,298.57	117,644,376.30	494,126,674.87
NCA	350,185,000.00	111,329,000.00	461,514,000.00	Less: Actual Disbursements	246,959,202.75	246,419,519.68	493,378,722.43
NTA	28,776,772.00	15,654,126.00	44,430,898.00	(Over) Under spending	129,523,095.82	(128,775,143.38)	747,952.44
TRA	10,247,108.00	2,996,376.30	13,243,484.30				
Cancelled Checks	292,696.57		292,696.57				
NCAA							
Other (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued	13,019,278.00	12,335,126.00	25,354,404.00				
Total Disbursement Authorities Available	376,482,298.57	117,644,376.30	494,126,674.87				
Less: Lapsed NCA	1,538.38		1,538.38				
Disbursements	246,957,664.37	246,419,519.68	493,377,184.05				
Balance of Disbursements Authorities as of to date	129,523,095.82	(128,775,143.38)	747,952.44				

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

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCIO
Accountant III
Date: