

**MONTHLY REPORT OF DISBURSEMENTS**  
As of September 30, 2016  
**CONSOLIDATED**  
AMENDED

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           |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| 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)      |  |  |
| July 2016                           |                      |                      |          |                       |                       |                               |                     |          |                     |                     |                                 |              |                     |              |                     |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Notice of Cash Allocation (NCA)     |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          | -             |                      |                      |          |                       |                       |  |  |
| MDS Checks Issued                   | 1,328,904.70         | 2,254,373.11         |          | 2,441,649.17          | 6,024,926.98          |                               | 14,196.43           |          |                     | 14,196.43           |                                 | 733.40       |                     |              | 733.40              |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Advice to Debit Account             | 9,847,412.66         | 9,331,019.39         |          | 20,456,810.34         | 39,635,242.39         | 116,617.93                    | 1,389,860.30        |          | 870.50              | 1,507,348.73        | 1,047,210.31                    |              |                     |              | 1,047,210.31        | 2,554,559.04        | 42,189,801.43         |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Working Fund (NCA Issued to BTr)    |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Tax Remittance Advices Issued (TRA) | 2,524,108.07         | 423,963.61           |          | 6,053,280.10          | 9,001,351.78          |                               | 329,389.01          |          | 73,866.42           | 403,255.43          | 39,986.43                       |              |                     |              | 39,986.43           | 443,241.86          | 9,444,593.64          |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Cancelled Check                     |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Non-Cash Availment Authority (NCAA) |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Other (CDT, BTr Docs Stamp, etc.)   |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| <b>TOTAL</b>                        | <b>13,700,425.43</b> | <b>12,009,356.11</b> | <b>-</b> | <b>28,951,739.61</b>  | <b>54,661,521.15</b>  | <b>116,617.93</b>             | <b>1,733,445.74</b> | <b>-</b> | <b>74,736.92</b>    | <b>1,924,800.59</b> | <b>1,087,930.14</b>             | <b>-</b>     | <b>-</b>            | <b>-</b>     | <b>1,087,930.14</b> | <b>2,997,800.90</b> | <b>57,659,322.05</b>  | <b>-</b>          | <b>-</b> | <b>#</b> | <b>-</b>      | <b>13,817,043.36</b> | <b>14,830,731.99</b> | <b>-</b> | <b>29,026,476.53</b>  | <b>57,674,251.88</b>  |  |  |
| August 2016                         |                      |                      |          |                       |                       |                               |                     |          |                     |                     |                                 |              |                     |              |                     |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Notice of Cash Allocation (NCA)     |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| MDS Checks Issued                   | 11,425,408.12        | 1,523,479.14         |          | (256,004.84)          | 12,692,882.42         |                               | 42,525.60           |          |                     | 42,525.60           |                                 | 2,055,591.20 |                     | 2,055,591.20 |                     |                     | 12,692,882.42         |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Advice to Debit Account             | 13,226,841.26        | 11,677,307.34        |          | 79,870,095.60         | 104,774,244.20        |                               | 430,039.06          |          | 1,715,997.95        | 2,146,037.01        | 586,585.89                      |              | 47,316.71           |              | 633,902.60          | 2,779,939.61        | 107,554,183.81        |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Working Fund (NCA Issued to BTr)    |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Tax Remittance Advices Issued (TRA) | 1,730,881.52         | 381,623.22           |          | 1,827,086.63          | 3,939,591.37          |                               | 19,711.01           |          |                     | 19,711.01           | 57,305.57                       |              |                     |              | 57,305.57           | 77,016.58           | 4,016,607.95          |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Cancelled Check                     |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Non-Cash Availment Authority (NCAA) |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Other (CDT, BTr Docs Stamp, etc.)   |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| <b>TOTAL</b>                        | <b>26,383,130.90</b> | <b>13,582,409.70</b> | <b>-</b> | <b>81,441,177.39</b>  | <b>121,406,717.99</b> | <b>-</b>                      | <b>492,275.67</b>   | <b>-</b> | <b>1,715,997.95</b> | <b>2,208,273.62</b> | <b>643,891.46</b>               | <b>-</b>     | <b>2,102,907.91</b> | <b>-</b>     | <b>2,746,799.37</b> | <b>2,856,956.19</b> | <b>124,263,674.18</b> | <b>-</b>          | <b>-</b> | <b>#</b> | <b>-</b>      | <b>26,383,130.90</b> | <b>14,718,576.83</b> | <b>-</b> | <b>85,260,083.25</b>  | <b>126,361,790.98</b> |  |  |
| September 2016                      |                      |                      |          |                       |                       |                               |                     |          |                     |                     |                                 |              |                     |              |                     |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Notice of Cash Allocation (NCA)     |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| MDS Checks Issued                   | 17,074,585.89        | 6,591,494.67         |          | 28,897,042.40         | 52,563,122.96         |                               | 39,333.57           |          |                     | 39,333.57           | 2,679.93                        |              | 954,345.60          |              | 957,025.53          | 954,345.60          | 53,559,482.06         |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Advice to Debit Account             | 9,372,332.08         | 11,294,218.23        |          | 81,212,482.87         | 101,879,033.18        |                               | 661,606.90          |          | 3,118,490.00        | 3,780,096.90        | 171,244.85                      |              |                     |              | 171,244.85          | 3,951,341.75        | 105,830,374.93        |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Working Fund (NCA Issued to BTr)    |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Tax Remittance Advices Issued (TRA) | 2,709,107.90         | 372,608.70           |          | 3,398,936.02          | 6,480,652.62          |                               | 32,272.19           |          | 2,678.29            | 34,950.48           | 15,721.09                       |              |                     |              | 15,721.09           | 50,671.57           | 6,531,324.19          |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Cancelled Check                     |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Non-Cash Availment Authority (NCAA) |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Other (CDT, BTr Docs Stamp, etc.)   |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| <b>TOTAL</b>                        | <b>29,156,025.87</b> | <b>18,258,321.60</b> | <b>-</b> | <b>113,508,461.29</b> | <b>160,922,808.76</b> | <b>-</b>                      | <b>733,212.66</b>   | <b>-</b> | <b>3,121,168.29</b> | <b>3,854,380.95</b> | <b>189,645.87</b>               | <b>-</b>     | <b>954,345.60</b>   | <b>-</b>     | <b>1,143,991.47</b> | <b>4,956,358.92</b> | <b>165,921,181.18</b> | <b>-</b>          | <b>-</b> | <b>#</b> | <b>-</b>      | <b>29,156,025.87</b> | <b>19,181,180.13</b> | <b>-</b> | <b>117,583,975.18</b> | <b>165,921,181.18</b> |  |  |
| 3rd Quarter                         |                      |                      |          |                       |                       |                               |                     |          |                     |                     |                                 |              |                     |              |                     |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Notice of Cash Allocation (NCA)     |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| MDS Checks Issued                   | 29,828,898.71        | 10,369,346.92        |          | 31,082,686.73         | 71,280,932.36         |                               | 96,055.60           |          |                     | 96,055.60           | 3,413.33                        |              | 3,009,936.80        |              | 3,013,350.13        |                     | 71,280,932.36         |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Advice to Debit Account             | 32,446,586.00        | 32,302,544.96        |          | 181,539,388.81        | 246,288,519.77        | 116,617.93                    | 2,481,506.26        |          | 4,835,358.45        | 7,433,482.64        | 1,805,041.05                    |              | 47,316.71           |              | 1,852,357.76        | 9,285,840.40        | 255,574,360.17        |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Working Fund (NCA Issued to BTr)    |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Tax Remittance Advices Issued (TRA) | 6,964,097.49         | 1,178,195.53         |          | 11,279,302.75         | 19,421,595.77         |                               | 381,372.21          |          | 76,544.71           | 457,916.92          | 113,013.09                      |              |                     |              | 113,013.09          | 570,930.01          | 19,992,525.78         |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Cancelled Check                     |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Non-Cash Availment Authority (NCAA) |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| Other (CDT, BTr Docs Stamp, etc.)   |                      |                      |          |                       | -                     |                               |                     |          |                     | -                   |                                 |              |                     |              | -                   |                     |                       |                   |          |          |               |                      |                      |          |                       |                       |  |  |
| <b>GRAND TOTAL</b>                  | <b>69,239,582.20</b> | <b>43,850,087.41</b> | <b>-</b> | <b>223,901,378.29</b> | <b>336,991,047.90</b> | <b>116,617.93</b>             | <b>2,958,934.07</b> | <b>-</b> | <b>4,911,903.16</b> | <b>7,987,455.16</b> | <b>1,921,467.47</b>             | <b>-</b>     | <b>3,057,253.51</b> | <b>-</b>     | <b>4,978,720.98</b> | <b>9,856,770.41</b> | <b>346,847,818.31</b> | <b>-</b>          | <b>-</b> | <b>#</b> | <b>-</b>      | <b>69,356,200.13</b> | <b>29,549,308.82</b> | <b>-</b> | <b>231,870,534.96</b> | <b>184,036,042.86</b> |  |  |

**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            | 801,089,348.46         | 90,148,659.19     | 891,238,007.65    | Total Disbursements Program | 760,251,429.46         | 85,290,104.19     | 845,541,533.65    |
| NCA  | 712,149,000.00         | 76,858,000.00     | 789,007,000.00    | Less: Actual Disbursements  | 678,960,785.27         | 165,921,181.18    | 844,881,966.45    |
| NTA  | 61,942,966.00          | 6,759,335.00      | 68,702,301.00     | (Over) Under spending       | 81,290,644.19          | (80,631,076.99)   | 659,567.20        |
| TRA  | 26,704,685.89          | 6,531,324.19      | 33,236,010.08     |                             |                        |                   |                   |
| Cancelled Checks                                   | 292,696.57             |                   | 292,696.57        |                             |                        |                   |                   |
| NCAA   |                        |                   |                   |                             |                        |                   |                   |
| Other (CDT, BTr Docs Stamp, etc.)                  |                        |                   |                   |                             |                        |                   |                   |
| Less: Notice of Transfer Allocations (NTA) issued  | 40,837,919.00          | 4,858,555.00      | 45,696,474.00     |                             |                        |                   |                   |
| Total Disbursement Authorities Available           | 760,251,429.46         | 85,290,104.19     | 845,541,533.65    |                             |                        |                   |                   |
| Less: Lapsed NCA                                   | 746,852.54             |                   | 746,852.54        |                             |                        |                   |                   |
| Disbursements                                      | 678,213,932.73         | 165,921,181.18    | 844,135,113.91    |                             |                        |                   |                   |
| Balance of Disbursements Authorities as of to date | 81,290,644.19          | (80,631,076.99)   | 659,567.20        |                             |                        |                   |                   |

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

Certified Correct:

Approved By:

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