

MONTHLY REPORT OF DISBURSEMENTS

As of March 31, 2017

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)		
January 2017																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	6,615,024.14	125,368.67			6,740,392.81	154,110.75	1,054,166.94			1,208,277.69					-	1,208,277.69		7,948,670.50										
Advice to Debit Account	12,736,256.46	1,506,248.13			14,242,504.59	6,932.45	783,862.34			790,794.79					-	790,794.79		15,033,299.38										
Working Fund (NCA Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)					-	1,526,579.05	1,524,185.76		1,361,032.01	4,411,796.82					-	4,411,796.82		4,411,796.82					1,526,579.05	1,524,185.76		1,361,032.01	4,411,796.82	
Cancelled Check					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Other (CDT, BTr Docs Stamp, etc.)					-					-					-													
TOTAL	19,351,280.60	1,631,616.80			20,982,897.40	1,687,622.25	3,362,215.04		1,361,032.01	6,410,869.30					6,410,869.30		27,393,766.70						21,038,902.85	4,993,831.84		1,361,032.01	27,393,766.70	
February 2017																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	6,260,351.11	905,765.70			7,166,116.81		750.00			750.00		140,021.31			140,021.31	140,771.31		7,306,888.12					6,260,351.11	1,046,537.01			7,306,888.12	
Advice to Debit Account	17,249,975.62	3,049,215.22			20,299,190.84	13,972.00	1,198,822.32		523,972.20	1,736,766.52		560,281.66			560,281.66	2,297,048.18		22,596,239.02					17,243,947.62	4,808,319.20		523,972.20	22,596,239.02	
Working Fund (NCA Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	1,986,278.71	6,602.23			1,992,880.94		64,093.30			64,093.30		37,561.54			37,561.54	101,654.84		2,094,535.78					1,986,278.71	108,257.07			2,094,535.78	
Cancelled Check					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Other (CDT, BTr Docs Stamp, etc.)					-					-					-													
TOTAL	25,496,605.44	3,961,583.15			29,458,188.59	13,972.00	1,263,665.62		523,972.20	1,801,609.82		737,864.51			737,864.51	2,539,474.33		31,997,662.92					25,510,577.44	5,963,113.28		523,972.20	31,997,662.92	
March 2017																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	17,201,952.14	1,700,421.29		1,463,339.67	20,365,713.10		199,254.66			199,254.66		430,311.72			430,311.72	556,448.02		20,922,161.12					17,201,952.14	2,329,987.67		1,463,339.67	20,995,279.48	
Advice to Debit Account	21,115,669.01	9,679,729.09		4,613,829.15	35,409,227.25		2,436,719.39		520,206.80	2,956,926.19		1,071,737.08		1,022,976.00	2,094,713.08	5,051,639.27		40,460,866.52					21,115,669.01	13,188,185.56		6,157,011.95	40,460,866.52	
Working Fund (NCA Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	2,236,329.82	92,465.61			2,328,795.43		63,697.94		970.71	64,668.65		11,713.13			11,713.13	76,381.78		2,405,177.21					2,236,329.82	167,876.68		970.71	2,405,177.21	
Cancelled Check					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Other (CDT, BTr Docs Stamp, etc.)					-					-					-													
TOTAL	40,553,950.97	11,472,615.99		6,077,168.82	58,103,735.78		2,699,671.99		521,177.51	3,220,849.50		1,513,761.93		1,022,976.00	2,536,737.93	5,684,469.07		63,788,204.85					40,553,950.97	15,686,049.91		7,621,322.33	63,861,323.21	
1st Quarter																												
Notice of Cash Allocation (NCA)					-					-					-													
MDS Checks Issued	30,077,327.39	2,731,555.66		1,463,339.67	34,272,222.72	154,110.75	1,254,171.60			1,408,282.35		570,333.03			570,333.03	1,905,497.02		36,177,719.74					30,231,438.14	4,556,060.29		1,463,339.67	36,250,838.10	
Advice to Debit Account	51,101,901.09	14,235,192.44		4,613,829.15	69,950,922.68	20,904.45	4,419,404.05		1,044,179.00	5,484,487.50		1,632,018.74		1,022,976.00	2,654,994.74	8,139,482.24		78,090,404.92					51,122,805.54	20,286,615.23		6,680,984.15	78,090,404.92	
Working Fund (NCA Issued to BTr)					-					-					-													
Tax Remittance Advices Issued (TRA)	4,222,608.53	99,067.84			4,321,676.37	1,526,579.05	1,651,977.00		1,362,002.72	4,540,558.77		49,274.67			49,274.67	4,589,833.44		8,911,509.81					5,749,187.58	1,800,319.51		1,362,002.72	8,911,509.81	
Cancelled Check					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Other (CDT, BTr Docs Stamp, etc.)					-					-					-													
GRAND TOTAL	85,401,837.01	17,065,815.94		6,077,168.82	108,544,821.77	1,701,594.25	7,325,552.65		2,406,181.72	11,433,328.62		2,251,626.44		1,022,976.00	3,274,602.44	14,634,812.70		123,179,634.47					87,103,431.26	26,642,995.03		9,506,326.54	123,252,752.83	

SUMMARY

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received	86,627,699.60	48,221,142.21	134,848,841.81	86,470,332.60	48,221,142.21	134,691,474.81
NCA	78,937,000.00	45,812,000.00	124,749,000.00	78,937,000.00	45,812,000.00	124,749,000.00
NTA	1,184,367.00		1,184,367.00	1,184,367.00		1,184,367.00
TRA	6,506,332.60	2,405,177.21	8,911,509.81	6,506,332.60	2,405,177.21	8,911,509.81
Cancelled Checks		3,965.00	3,965.00			
NCAA						
Other (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) Issued	157,367.00		157,367.00	157,367.00		157,367.00
Total Disbursement Authorities Available	86,470,332.60	48,221,142.21	134,691,474.81	86,470,332.60	48,221,142.21	134,691,474.81
Less: Lapsed NCA						
Disbursements	59,391,429.62	63,861,323.21	123,252,752.83	59,391,429.62	63,861,323.21	123,252,752.83
Balance of Disbursements Authorities as of to date	27,078,902.98	(15,640,181.00)	11,438,721.98	27,078,902.98	(15,640,181.00)	11,438,721.98

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

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCO
 Accountant 111
 Date:

