

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2017
Consolidated
Amended 2

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 | TOTAL | PS | MOOE | Fin. Exp. | CO | | TOTAL | | |
| | | | | | | PS | MOOE | Fin. Exp. | CO | Sub-Total | PS | MOOE | Fin. Exp. | CO | Sub-Total | | | | | | | | | | | | PS | MOOE |
| 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 | |
| October 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | - | | | | | - | | | | | | | | | | | | | |
| MDS Checks Issued | 2,694,323.37 | 846,112.82 | | 90,000.00 | 3,630,436.19 | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | 10,519,094.64 | 8,313,240.58 | | 189,047.74 | 19,021,382.96 | | 594,325.90 | | | 594,325.90 | 603,255.18 | | | 603,255.18 | 1,197,581.08 | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,023,526.07 | 904,385.79 | | 4,298,646.15 | 7,226,558.01 | | 45,957.36 | | 575.26 | 46,532.62 | 10,466.68 | | | 10,466.68 | 56,999.30 | | | | | | | | | | | | | |
| Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 15,236,944.08 | 10,063,739.19 | - | 4,577,693.89 | 29,878,377.16 | - | 640,283.26 | - | 575.26 | 640,858.52 | 613,721.86 | - | - | 613,721.86 | 1,254,580.38 | - | - | - | - | - | - | 15,236,944.08 | 11,317,744.31 | - | 4,578,269.15 | 31,132,957.54 | - | |
| November 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 9,963,545.10 | 2,026,164.40 | | 101,100.00 | 12,090,809.50 | | | | | | 3,292.00 | | | 3,292.00 | 3,292.00 | | | | | | | | | | | | | |
| Advice to Debit Account | 19,845,356.91 | 17,639,854.95 | | 4,639,048.32 | 42,124,260.18 | | 1,122,665.63 | | 420,603.33 | 1,543,268.96 | 117,955.78 | | 248,256.09 | 366,211.87 | 1,909,480.83 | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,411,042.19 | 393,422.02 | | 848,213.13 | 3,652,677.34 | | 354.00 | | 11,500.00 | 11,854.00 | 111,161.26 | | | 111,161.26 | 123,015.26 | | | | | | | | | | | | | |
| Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 32,219,944.20 | 20,059,441.37 | - | 5,588,361.45 | 57,867,747.02 | - | 1,123,019.63 | - | 432,103.33 | 1,555,122.96 | 232,409.04 | - | 248,256.09 | 480,665.13 | 2,035,788.09 | - | - | - | - | - | - | 32,219,944.20 | 21,414,870.04 | - | 6,268,720.87 | 59,903,535.11 | - | |
| December 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 23,046,720.02 | 9,531,385.71 | | 3,756,605.92 | 36,334,711.65 | | 107,688.71 | | | 107,688.71 | 334,021.93 | | | 334,021.93 | 441,710.64 | | | | | | | | | | | | | |
| Advice to Debit Account | 56,402,306.26 | 33,640,774.21 | | 41,594,680.33 | 131,637,760.80 | | 3,004,061.37 | | 1,445,319.84 | 4,449,381.21 | 987,973.12 | | | 987,973.12 | 5,437,354.33 | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,777,972.02 | 737,359.26 | | 596,963.44 | 4,112,294.72 | | | | 27,995.64 | 27,995.64 | 99,407.96 | | 32,367.55 | 131,775.51 | 159,771.15 | | | | | | | | | | | | | |
| Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 82,226,998.30 | 43,909,519.18 | - | 45,948,249.69 | 172,084,767.17 | - | 3,111,750.08 | - | 1,473,315.48 | 4,585,065.56 | 1,421,403.01 | - | 32,367.55 | 1,453,770.56 | 6,038,836.12 | - | - | - | - | - | - | 82,226,998.30 | 48,442,672.27 | - | 47,453,932.72 | 178,123,603.29 | - | |
| 4th quarter | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 35,704,588.49 | 12,403,662.93 | | 3,947,705.92 | 52,055,957.34 | | 107,688.71 | | | 107,688.71 | 337,313.93 | | | 337,313.93 | | | | | | | | | | | | | | |
| Advice to Debit Account | 86,766,757.81 | 59,593,869.74 | | 46,422,776.39 | 192,783,403.94 | | 4,721,052.90 | | 1,865,923.17 | 6,586,976.07 | 1,709,184.08 | | 248,256.09 | 1,957,440.17 | 8,544,416.24 | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 7,212,540.28 | 2,035,167.07 | | 5,743,822.72 | 14,991,530.07 | | 46,311.36 | | 40,070.90 | 86,382.26 | 221,035.90 | | 32,367.55 | 253,403.45 | 339,785.71 | | | | | | | | | | | | | |
| Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 129,683,886.58 | 74,032,699.74 | - | 56,114,305.03 | 259,830,891.35 | - | 4,875,052.97 | - | 1,905,994.07 | 6,781,047.04 | 2,267,533.91 | - | 280,623.64 | 2,548,157.55 | 8,884,201.95 | - | - | - | - | - | - | 129,683,886.58 | 81,175,286.62 | - | 58,300,922.74 | 269,160,095.94 | - | |

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 | 992,491,627.65 | 137,182,567.77 | 1,129,674,195.42 | Total Disbursements Program | 903,195,946.65 | 100,399,952.77 | 1,003,595,899.42 |
| NCA | 825,989,000.00 | 62,175,000.00 | 888,164,000.00 | Less: Actual Disbursements | 820,003,825.90 | 178,123,603.29 | 998,127,429.19 |
| NTA | 121,380,978.79 | 70,727,609.00 | 192,108,587.79 | (Over) Under spending | 83,192,120.75 | (77,723,650.52) | 5,468,470.23 |
| TRA | 45,087,713.88 | 4,272,065.87 | 49,359,779.75 | | | | |
| Cancelled Checks | 33,934.98 | 7,892.90 | 41,827.88 | | | | |
| NCAA | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA) issued | 89,295,681.00 | 36,782,615.00 | 126,078,296.00 | | | | |
| Total Disbursement Authorities Available | 903,195,946.65 | 100,399,952.77 | 1,003,595,899.42 | | | | |
| Less: Lapsed NCA | 14,998,116.09 | | 14,998,116.09 | | | | |
| Disbursements | 805,005,709.81 | 178,123,603.29 | 983,129,313.10 | | | | |
| Balance of Disbursements Authorities as of to date | 83,192,120.75 | (77,723,650.52) | 5,468,470.23 | | | | |

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

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCIO
 Accountant 111
 Date:

MONTHLY REPORT OF DISBURSEMENTS
As of December 31,2017
Consolidated
Amended

Department : DENR
Agency : DENR-10
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 151
(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 6=(2+3+4+5) | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL 17=(11+16) | | PS | MOOE | CO | TOTAL 22=(19+20+21) | PS | MOOE | Fin. Exp | CO | TOTAL 27=(23+24+25+26) | | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total 11=(7+8+9+10) | PS | MOOE | Fin. Exp | CO | Sub-Total 16=(12+13+14+15) | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | | |
| October 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Cancelled Check | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| November 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Cancelled Check | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| December 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Cancelled Check | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4th Quarter 2017 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTr) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Cancelled Check | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | - | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 | 103,000.00 | 1,947,025.00 | 2,050,025.00 | Total Disbursements Program | 103,000.00 | 1,947,025.00 | 2,050,025.00 |
| NCA | 103,000.00 | 1,947,025.00 | 2,050,025.00 | Less: Actual Disbursements | 78,134.00 | 10,998.00 | 89,132.00 |
| NTA | - | - | - | (Over) Under spending | 24,866.00 | 1,936,027.00 | 1,960,893.00 |
| TRA | - | - | - | | | | |
| Cancelled Checks | - | - | - | | | | |
| NCAA | - | - | - | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | - | - | - | | | | |
| Less: Notice of Transfer Allocations (NTA) issued | - | - | - | | | | |
| Total Disbursement Authorities Available | 103,000.00 | 1,947,025.00 | 2,050,025.00 | | | | |
| Less: Lapsed NCA | - | - | - | | | | |
| Disbursements | 78,134.00 | 10,998.00 | 89,132.00 | | | | |
| Balance of Disbursements Authorities as of to date | 24,866.00 | 1,936,027.00 | 1,960,893.00 | | | | |

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

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCIO
Accountant 111
Date: