

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2018
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					Remarks									
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CC	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)	17=(11+16)												18=(6+17)	19	20	21	23	24	25	26
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	23	24	25	26	27	28									
January 2018																																			
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	26,469,214.99	1,757,686.46	-	-	28,226,901.45	2,161,969.19	4,053,724.26	-	1,225,268.95	7,440,962.40	-	-	-	-	7,440,962.40	35,667,863.85	-	-	-	-	28,631,184.18	5,811,410.72	-	1,225,268.95	35,667,863.85	-									
February 2018																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued																																			
Advice to Debit Account																																			
Working Fund (NCA Issued to BTr)																																			
Tax Remittance Advices Issued (TRA)																																			
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Non-Cash Availment Authority (NCAA)																																			
Other (CDT, BTr Docs Stamp, etc.)																																			
TOTAL	25,781,065.79	4,100,697.71	-	-	29,881,763.50	880,147.43	3,801,937.47	-	326,032.19	5,008,117.09	-	-	-	-	5,008,117.09	34,889,880.59	-	77,316.95	77,316.95	26,661,213.22	7,979,952.13	-	326,032.19	34,967,197.54	-										
March 2018																																			
Notice of Cash Allocation (NCA)																																			
MDS Checks Issued																																			
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Other (CDT, BTr Docs Stamp, etc.)																																			
TOTAL	26,968,090.07	11,636,473.41	-	12,314,629.13	50,919,192.61	744,047.04	4,608,010.17	-	3,868,485.18	9,220,542.39	-	-	-	-	9,220,542.39	60,139,735.00	-	8,661.84	8,661.84	27,712,137.11	16,253,145.42	-	16,183,114.31	60,148,396.84	-										
1st Quarter																																			
Notice of Cash Allocation (NCA)																																			
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Other (CDT, BTr Docs Stamp, etc.)																																			
GRAND TOTAL	79,218,370.85	17,494,857.58	-	12,314,629.13	109,027,857.56	3,786,163.66	12,463,671.90	-	5,419,786.32	21,669,621.88	-	-	-	-	21,669,621.88	130,697,479.44	-	85,978.79	85,978.79	83,004,534.51	30,044,508.27	-	17,734,415.45	130,783,458.23	-										

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	124,498,750.05	10,025,504.55	134,524,254.60	Total Disbursements Program	122,964,787.05	7,828,832.55	130,793,619.60
NCA	113,871,000.00	6,759,000.00	120,630,000.00	Less: Actual Disbursements	<u>70,635,061.39</u>	<u>60,148,396.84</u>	<u>130,783,458.23</u>
NTA	5,010,119.00	2,292,456.00	7,302,575.00	(Over) Under spending	<u>52,329,725.66</u>	<u>(52,319,564.29)</u>	<u>10,161.37</u>
TRA	5,615,206.05	964,517.02	6,579,723.07				
Cancelled Checks	2,425.00	9,531.53	11,956.53				
NCAA	-	-	-				
Other (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) issued	1,533,963.00	2,196,672.00	3,730,635.00				
Total Disbursement Authorities Available	122,964,787.05	7,828,832.55	130,793,619.60				
Less: Lapsed NCA	-	-	-				
Disbursements	70,635,061.39	60,148,396.84	130,783,458.23				
Balance of Disbursements Authorities as of to date	52,329,725.66	(52,319,564.29)	10,161.37				

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

Certified Correct:

Approved By:

HUREL DAVE A. ENSENIO
Accountant 111
Date: