

MONTHLY REPORT OF DISBURSEMENTS
As of June 30, 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					
	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	CC	TOTAL 22=(19+20+21)	
						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	
April																							
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	5,693,607.35	1,253,808.35		1,741,328.30	6,947,415.70		1,809,944.78		411,266.62	2,221,211.40						2,221,211.40	9,168,627.10				-	5,693,607.35	
Advice to Debit Account	17,633,148.03	9,879,685.54		2,191,024.18	29,703,857.75	4,107.00	5,805,927.10		6,919,543.29	12,729,577.39						12,729,577.39	42,433,435.14				-	17,637,255.03	
Working Fund (NCA Issued to BTr)					-																		
Tax Remittance Advices Issued (TRA)	973,427.93	477,978.44		170,301.94	1,621,708.31		140,376.69		51,079.83	191,456.52						191,456.52	1,813,164.83		5,551.59		5,551.59	973,427.93	
Cancelled Check					-																		
Non-Cash Availment Authority (NCAA)					-																		
Other (CDT, BTr Docs Stamp, etc.)					-																		
TOTAL	24,300,183.31	11,611,472.33	-	2,361,326.12	38,272,981.76	4,107.00	7,756,248.57	-	7,381,889.74	15,142,245.31	-	-	-	-	-	15,142,245.31	53,415,227.07	-	5,551.59	-	5,551.59	24,304,290.31	
May																							
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	13,077,542.10	1,939,580.96		1,741,328.30	16,758,451.36		1,036,301.32		1,490,476.17	2,526,777.49						2,526,777.49	19,285,228.85				-	13,077,542.10	
Advice to Debit Account	31,343,622.50	12,297,319.40		27,892,140.94	71,533,082.84	242,934.48	5,104,753.17		4,039,996.89	9,387,684.54						9,387,684.54	80,920,767.38				-	31,586,556.98	
Working Fund (NCA Issued to BTr)					-																		
Tax Remittance Advices Issued (TRA)	972,979.61	280,149.57		40,164.19	1,293,293.37		228,084.74		472,497.88	700,582.62							1,293,293.37		3,923.97		3,923.97	972,979.61	
Cancelled Check					-																		
Non-Cash Availment Authority (NCAA)					-																		
Other (CDT, BTr Docs Stamp, etc.)					-																		
TOTAL	45,394,144.21	14,517,049.93	-	29,673,633.43	89,584,827.57	242,934.48	6,369,139.23	-	6,002,970.94	12,615,044.65	-	-	-	-	-	11,914,462.03	101,499,289.60	-	3,923.97	-	3,923.97	45,637,078.69	
June																							
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	6,881,704.70	1,325,001.45		1,551,841.89	9,758,548.04		1,278,035.88		7,163.00	1,285,198.88						1,285,198.88	11,043,746.92				-	6,881,704.70	
Advice to Debit Account	18,484,708.38	11,892,413.95		42,758,739.41	73,135,861.74	17,945.51	4,921,333.97		16,517,580.78	21,456,860.26						21,456,860.26	94,592,722.00				-	18,502,653.89	
Working Fund (NCA Issued to BTr)					-																		
Tax Remittance Advices Issued (TRA)	968,981.78	312,889.17		1,465,100.38	2,746,971.33		274,959.16		100,341.97	375,301.13						375,301.13	3,122,272.46		252.20		252.20	968,981.78	
Cancelled Check					-																		
Non-Cash Availment Authority (NCAA)					-																		
Other (CDT, BTr Docs Stamp, etc.)					-																		
TOTAL	26,335,394.86	13,530,304.57	-	45,775,681.68	85,641,381.11	17,945.51	6,474,329.01	-	16,625,085.75	23,117,360.27	-	-	-	-	-	23,117,360.27	108,758,741.38	-	252.20	-	252.20	26,353,340.37	
2nd quarter																							
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	25,652,854.15	4,518,390.76		3,293,170.19	33,464,415.10		4,124,281.98		1,908,905.79	6,033,187.77						6,033,187.77	39,497,602.87				-	25,652,854.15	
Advice to Debit Account	67,461,478.91	34,069,418.89		72,841,904.53	174,372,802.33	264,986.99	15,832,014.24		27,477,120.96	43,574,122.19						43,574,122.19	217,946,924.52				-	67,726,465.90	
Working Fund (NCA Issued to BTr)					-																		
Tax Remittance Advices Issued (TRA)	2,915,389.32	1,071,017.18		1,675,566.51	5,661,973.01		643,420.59		623,919.68	1,267,340.27						566,757.65	6,929,313.28		9,727.76		9,727.76	2,915,389.32	
Cancelled Check					-																		
Non-Cash Availment Authority (NCAA)					-																		
Other (CDT, BTr Docs Stamp, etc.)					-																		
GRAND TOTAL	96,029,722.38	39,658,826.83	-	77,810,641.23	213,499,190.44	264,986.99	20,599,716.81	-	30,009,946.43	50,874,650.23	-	-	-	-	-	50,174,067.61	264,373,840.67	-	9,727.76	-	9,727.76	96,294,709.37	

SUMMARY

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>
Total Disbursement Authorities Received	387,994,749.64	18,792,778.66	406,787,528.30	Total Disbursements Program	380,879,154.64	14,708,711.66
NCA	345,798,585.00	11,056,187.00	356,854,772.00	Less: Actual Disbursements	286,812,921.16	108,758,993.58
NTA	31,350,181.00	4,614,067.00	35,964,248.00	(Over) Under spending	94,066,233.48	(94,050,281.92)
TRA	10,790,966.16	3,122,524.66	13,913,490.82			
Cancelled Checks	55,017.48		55,017.48			
NCAA						
Other (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA) issued	7,115,595.00	4,084,067.00	11,199,662.00			
Total Disbursement Authorities Available	380,879,154.64	14,708,711.66	395,587,866.30			
Less: Lapsed NCA	10,161.37		10,161.37			
Disbursements	286,802,759.79	108,758,993.58	395,561,753.37			
Balance of Disbursements Authorities as of date	94,066,233.48	(94,050,281.92)	15,951.56			

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

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCIO
 Accountant 111
 Date:

GRAND TOTAL				Remarks
MOOE	Fin. Exp	CO	TOTAL	
24	25	26	27=(23+24+25+26)	28
-	-	-	-	
3,063,753.13	-	411,266.62	9,168,627.10	
15,685,612.64	-	9,110,567.47	42,433,435.14	
-	-	-	-	
623,906.72	-	221,381.77	1,818,716.42	
-	-	-	-	
-	-	-	-	
-	-	-	-	
19,373,272.49	-	9,743,215.86	53,420,778.66	
-	-	-	-	
2,975,882.28	-	3,231,804.47	19,285,228.85	
17,402,072.57	-	31,932,137.83	80,920,767.38	
-	-	-	-	
512,158.28	-	512,662.07	1,997,799.96	
-	-	-	-	
-	-	-	-	
-	-	-	-	
20,890,113.13	-	35,676,604.37	102,203,796.19	
-	-	-	-	
2,603,037.33	-	1,559,004.89	11,043,746.92	
16,813,747.92	-	59,276,320.19	94,592,722.00	
-	-	-	-	
588,100.53	-	1,565,442.35	3,122,524.66	
-	-	-	-	
-	-	-	-	
-	-	-	-	
20,004,885.78	-	62,400,767.43	108,758,993.58	-
-	-	-	-	
8,642,672.74	-	5,202,075.98	39,497,602.87	
49,901,433.13	-	100,319,025.49	217,946,924.52	
-	-	-	-	
1,724,165.53	-	2,299,486.19	6,939,041.04	
-	-	-	-	
-	-	-	-	
-	-	-	-	
60,268,271.40	-	107,820,587.66	264,383,568.43	-

As of Date

395,587,866.30
<u>395,571,914.74</u>
15,951.56