

MONTHLY REPORT OF DISBURSEMENTS
As of September 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 | | | 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 | CC | CO | Sub-Total 11=(7+8+9+10) | PS | MOOE | CC | CO | Sub-Total 16=(12+13+14+15) | | | | | | | | | | | | 17=(11+16) |
| 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 |
| July | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 3,793,724.29 | 1,623,822.82 | | | 5,417,547.11 | 15,866.66 | 792,365.80 | | 1,152,051.75 | 1,960,284.21 | | | | | 1,960,284.21 | 7,377,831.32 | | | | | | 3,809,590.95 | 2,416,188.62 | | | 1,152,051.75 | 7,377,831.32 |
| Advice to Debit Account | 20,154,726.33 | 12,847,906.01 | | 18,729,058.14 | 51,731,690.48 | | 1,594,385.84 | | 5,305,905.40 | 6,900,291.24 | | | | | 6,900,291.24 | 58,631,981.72 | | | | | | 20,154,726.33 | 14,442,291.85 | | | 24,034,963.54 | 58,631,981.72 |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 992,255.55 | 516,535.11 | | 2,124,947.96 | 3,633,738.62 | | 196,829.76 | | 38,314.45 | 235,144.21 | | | | | 235,144.21 | 3,868,882.83 | | 1,606.40 | | 1,606.40 | 992,255.55 | 714,971.27 | | | 2,163,262.41 | 3,870,489.23 | |
| Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 24,940,706.17 | 14,988,263.94 | - | 20,854,006.10 | 60,782,976.21 | 15,866.66 | 2,583,581.40 | - | 6,496,271.60 | 9,095,719.66 | - | - | - | - | 9,095,719.66 | 69,878,695.87 | - | 1,606.40 | - | 1,606.40 | 24,956,572.83 | 17,573,451.74 | - | - | 27,350,277.70 | 69,880,302.27 | |
| August | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,060,054.59 | 1,690,036.03 | | | 8,750,090.62 | 150.00 | 952,111.58 | | | 952,261.58 | | | | | 952,261.58 | 9,702,352.20 | | | | | | 7,060,204.59 | 2,642,147.61 | | | 9,702,352.20 | |
| Advice to Debit Account | 15,540,438.08 | 14,900,184.40 | | 23,285,890.75 | 53,726,513.23 | 14,356.89 | 1,549,344.18 | | 658,217.30 | 2,221,918.37 | | | | | 2,221,918.37 | 55,948,431.60 | | | | | | 15,554,794.97 | 16,449,528.58 | | 23,944,108.05 | 55,948,431.60 | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 962,457.63 | 335,777.64 | | 866,719.34 | 2,164,954.61 | | 59,886.03 | | 396,164.06 | 456,050.09 | | | | | 456,050.09 | 2,621,004.70 | | 6,454.87 | | 6,454.87 | 962,457.63 | 402,118.54 | | | 1,262,883.40 | 2,627,459.57 | |
| Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 23,562,950.30 | 16,925,998.07 | - | 24,152,610.09 | 64,641,558.46 | 14,506.89 | 2,561,341.79 | - | 1,054,381.36 | 3,630,230.04 | - | - | - | - | 3,630,230.04 | 68,271,788.50 | - | 6,454.87 | - | 6,454.87 | 23,577,457.19 | 19,493,794.73 | - | - | 25,206,991.45 | 68,278,243.37 | |
| September | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,904,968.37 | 6,890,026.45 | | 1,062,833.48 | 15,857,828.30 | 178,170.35 | 5,961,471.49 | | 47,052.00 | 6,186,693.84 | | | | | 6,186,693.84 | 22,044,522.14 | | | | | | 8,083,138.72 | 12,851,497.94 | | 1,109,885.48 | 22,044,522.14 | |
| Advice to Debit Account | 19,821,920.62 | 15,722,348.11 | | 59,524,140.00 | 95,068,408.73 | | 1,354,178.72 | | 7,257,427.56 | 8,611,606.28 | | | | | 8,611,606.28 | 103,680,015.01 | | | | | | 19,821,920.62 | 17,076,526.83 | | 66,781,567.56 | 103,680,015.01 | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 983,133.53 | 522,562.29 | | 2,338,544.37 | 3,844,240.19 | | 72,554.41 | | | 72,554.41 | | | | | 72,554.41 | 3,916,794.60 | | | | | | 983,133.53 | 595,116.70 | | 2,338,544.37 | 3,916,794.60 | |
| Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 28,710,022.52 | 23,134,936.85 | - | 62,925,517.85 | 114,770,477.22 | 178,170.35 | 7,388,204.62 | - | 7,304,479.56 | 14,870,854.53 | - | - | - | - | 14,870,854.53 | 129,641,331.75 | - | - | - | - | 28,888,192.87 | 30,523,141.47 | - | - | 70,229,997.41 | 129,641,331.75 | |
| 3rd quarter | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 18,758,747.25 | 10,203,885.30 | | 1,062,833.48 | 30,025,466.03 | 194,187.01 | 7,705,948.87 | | 1,199,103.75 | 9,099,239.63 | | | | | 2,912,545.79 | 17,080,183.52 | | | | | | 18,952,934.26 | 17,909,834.17 | | 2,261,937.23 | 39,124,705.66 | |
| Advice to Debit Account | 55,517,085.03 | 43,470,438.52 | | 101,539,088.89 | 200,526,612.44 | 14,356.89 | 4,497,908.74 | | 13,221,550.26 | 17,733,815.89 | | | | | 17,733,815.89 | 218,260,428.33 | | | | | | 55,531,441.92 | 47,968,347.26 | | 114,760,639.15 | 218,260,428.33 | |
| Working Fund (NCA Issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 2,937,846.71 | 1,374,875.04 | | 5,330,211.67 | 9,642,933.42 | | 329,270.20 | | 434,478.51 | 763,748.71 | | | | | 763,748.71 | 6,489,887.53 | | 8,061.27 | | 8,061.27 | 2,937,846.71 | 1,712,206.51 | | 5,764,690.18 | 10,414,743.40 | | |
| Cancelled Check | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 77,213,678.99 | 55,049,198.86 | - | 107,932,134.04 | 240,195,011.89 | 208,543.90 | 12,533,127.81 | - | 14,855,132.52 | 27,596,804.23 | - | - | - | - | 21,410,110.39 | 241,830,499.38 | - | 8,061.27 | - | 8,061.27 | 77,422,222.89 | 67,590,387.94 | - | - | 122,787,266.56 | 267,799,877.39 | |

SUMMARY

| | Previous Report | This month | As of Date | Previous Report | This month | As of Date |
|--|-----------------|-----------------|----------------|-----------------|-----------------|----------------|
| Total Disbursement Authorities Received | 652,847,825.10 | 35,633,317.60 | 688,481,142.70 | 632,208,436.10 | 31,181,351.60 | 663,389,787.70 |
| NCA | 571,002,772.00 | 21,165,597.00 | 592,168,369.00 | 533,746,411.94 | 129,641,331.75 | 663,387,743.69 |
| NTA | 61,378,596.00 | 10,550,926.00 | 71,929,522.00 | 98,462,024.16 | (98,459,980.15) | 2,044.01 |
| TRA | 20,411,439.62 | 3,916,794.60 | 24,328,234.22 | | | |
| Cancelled Checks | 55,017.48 | | 55,017.48 | | | |
| NCAA | | | | | | |
| Other (CDT, BTr Docs Stamp, etc.) | | | | | | |
| Less: Notice of Transfer Allocations (NTA) issued | 20,639,389.00 | 4,451,966.00 | 25,091,355.00 | | | |
| Total Disbursement Authorities Available | 632,208,436.10 | 31,181,351.60 | 663,389,787.70 | | | |
| Less: Lapsed NCA | 26,112.93 | | 26,112.93 | | | |
| Disbursements | 533,720,299.01 | 129,641,331.75 | 663,361,630.76 | | | |
| Balance of Disbursements Authorities as of to date | 98,462,024.16 | (98,459,980.15) | 2,044.01 | | | |

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

Certified Correct:

Approved By:

ROHAIRA H. MINDALANO, CPA
OIC, Chief Accounting Section
Date: