

**MONTHLY REPORT OF DISBURSEMENTS**  
As of October 31,2019  
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					TOTAL 17=(11+16)	PS	MOOE	TOTAL 22=(19+20+21)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)	
						PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	MOOE	CO	Sub-Total 16=(12+13+14+15)												
1	2	3	4	5	6	7	8	10	11	13	15	16	17	18	19	20	21	23	24	26	27	28		
October																								
Notice of Cash Allocation (NCA)					-				-			-	-	-			-	-	-	-	-	-	-	
MDS Checks Issued	6,593,711.02	2,208,027.92			8,801,738.94		157,021.35		157,021.35	1,678.62		1,678.62	158,699.97	8,960,438.91				6,593,711.02	2,366,727.89			8,960,438.91		
Advice to Debit Account	15,070,707.58	11,637,565.88		11,269,906.85	37,978,180.31		863,853.66	406,993.88	1,270,847.54	184,342.69		184,342.69	1,455,190.23	39,433,370.54				15,070,707.58	12,685,762.23		11,676,900.73	39,433,370.54		
Working Fund (NCA Issued to BTr)					-				-			-	-	-										
Tax Remittance Advices Issued (TRA)	1,008,719.92	430,927.05		569,586.28	2,009,233.25		128,302.01	45,360.70	173,662.71	24,405.47	8,453.57	32,859.04	206,521.75	2,215,755.00		750.00	750.00	1,008,719.92	584,384.53	623,400.55	2,216,505.00			
Cancelled Check					-				-			-	-	-										
Non-Cash Availment Authority (NCAA)					-				-			-	-	-										
Other (CDT, BTr Docs Stamp, etc.)					-				-			-	-	-										
<b>TOTAL</b>	<b>22,673,138.52</b>	<b>14,276,520.85</b>	<b>-</b>	<b>11,839,493.13</b>	<b>48,789,152.50</b>	<b>-</b>	<b>1,149,177.02</b>	<b>452,354.58</b>	<b>1,601,531.60</b>	<b>210,426.78</b>	<b>8,453.57</b>	<b>218,880.35</b>	<b>1,820,411.95</b>	<b>50,609,564.45</b>	<b>-</b>	<b>750.00</b>	<b>750.00</b>	<b>22,673,138.52</b>	<b>15,636,874.65</b>	<b>12,300,301.28</b>	<b>50,610,314.45</b>	<b>-</b>		
November																								
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.)					-				-				-	-			-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
December																								
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.)					-				-				-	-			-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
4th Quarter																								
Notice of Cash Allocation (NCA)					-				-				-	-			-	-	-	-	-	-	-	
MDS Checks Issued	6,593,711.02	2,208,027.92			8,801,738.94		157,021.35		157,021.35	1,678.62		1,678.62	158,699.97	8,960,438.91				6,593,711.02	2,366,727.89			8,960,438.91		
Advice to Debit Account	15,070,707.58	11,637,565.88		11,269,906.85	37,978,180.31		863,853.66	406,993.88	1,270,847.54	184,342.69		184,342.69	1,455,190.23	39,433,370.54				15,070,707.58	12,685,762.23		11,676,900.73	39,433,370.54		
Working Fund (NCA Issued to BTr)					-				-			-	-	-										
Tax Remittance Advices Issued (TRA)	1,008,719.92	430,927.05		569,586.28	2,009,233.25		128,302.01	45,360.70	173,662.71	24,405.47	8,453.57	32,859.04	206,521.75	2,215,755.00		750.00	750.00	1,008,719.92	584,384.53	623,400.55	2,216,505.00			
Cancelled Check					-				-			-	-	-										
Non-Cash Availment Authority (NCAA)					-				-			-	-	-										
Other (CDT, BTr Docs Stamp, etc.)					-				-			-	-	-										
<b>GRAND TOTAL</b>	<b>22,673,138.52</b>	<b>14,276,520.85</b>	<b>-</b>	<b>11,839,493.13</b>	<b>48,789,152.50</b>	<b>-</b>	<b>1,149,177.02</b>	<b>452,354.58</b>	<b>1,601,531.60</b>	<b>210,426.78</b>	<b>8,453.57</b>	<b>218,880.35</b>	<b>1,820,411.95</b>	<b>50,609,564.45</b>	<b>-</b>	<b>750.00</b>	<b>750.00</b>	<b>22,673,138.52</b>	<b>15,636,874.65</b>	<b>12,300,301.28</b>	<b>50,610,314.45</b>	<b>-</b>		

SUMMARY

	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received	603,168,551.02	89,174,280.00	692,342,831.02		591,419,223.02	81,909,945.00	673,329,168.02
NCA	534,040,350.00	77,713,440.00	611,753,790.00	Less: Actual Disbursements	558,047,544.35	50,610,314.45	608,657,858.80
NTA	48,813,314.00	9,244,335.00	58,057,649.00	(Over) Under spending	<u>33,371,678.67</u>	<u>31,299,630.55</u>	<u>64,671,309.22</u>
TRA	20,314,887.02	2,216,505.00	22,531,392.02				
Cancelled Checks			-				
NCAA			-				
Other (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA) issued	11,749,328.00	7,264,335.00	19,013,663.00				
Total Disbursement Authorities Available	591,419,223.02	81,909,945.00	673,329,168.02				
Less: Lapsed NCA	33,371,678.67		33,371,678.67				
Disbursements	558,047,544.35	50,610,314.45	608,657,858.80				
Balance of Disbursements Authorities as of to date	-	31,299,630.55	31,299,630.55				

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

Certified Correct:

Approved By:

**HUREL DAVE A. ENSENCIO, CPA**  
OIC, Chief Accounting Section  
Date: