

**MONTHLY REPORT OF DISBURSEMENTS**  
As of June 30, 2019  
Consolidated  
Amended

Appendix 23  
FAR No. 4

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	22	23	24	26	27	28	
April																							
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	12,497,598.06	1,374,013.97		36,286.07	13,907,898.10	75,811.73	101,108.52	198,240.00	375,160.25	59,333.99		59,333.99	434,494.24	14,342,392.34				12,573,409.79	1,534,456.48	234,526.07	14,342,392.34		
Advice to Debit Account	19,579,093.66	5,553,354.64		4,500.00	25,136,948.30	7,210.50	1,725,109.25	1,448,154.76	3,180,474.51	2,011,930.36		2,011,930.36	5,192,404.87	30,329,353.17				19,586,304.16	9,290,394.25	1,452,654.76	30,329,353.17		
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	985,009.83	321,887.69			1,306,897.52		80,005.77	336,899.19	416,904.96	47,387.42		47,387.42	464,292.38	1,771,189.90		749.46	749.46	985,009.83	450,030.34	336,899.19	1,771,939.36		
Cancelled Check																							
Non-Cash Availment Authority (NCAA)																							
Other (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>33,061,701.55</b>	<b>7,249,256.30</b>	<b>-</b>	<b>40,786.07</b>	<b>40,351,743.92</b>	<b>83,022.23</b>	<b>1,906,223.54</b>	<b>1,983,293.95</b>	<b>3,972,539.72</b>	<b>2,118,651.77</b>	<b>-</b>	<b>2,118,651.77</b>	<b>6,091,191.49</b>	<b>46,442,935.41</b>	<b>-</b>	<b>749.46</b>	<b>749.46</b>	<b>33,144,723.78</b>	<b>11,274,881.07</b>	<b>2,024,080.02</b>	<b>46,443,684.87</b>	<b>-</b>	
May																							
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	11,346,826.58	1,643,280.99			12,990,107.57		125,671.04	2,082,142.86	2,207,813.90	67,227.30		67,227.30	2,275,041.20	15,265,148.77				11,346,826.58	1,836,179.33	2,082,142.86	15,265,148.77		
Advice to Debit Account	31,026,927.61	8,263,160.91		239,887.50	39,529,976.02	1,113.65	1,646,910.62	8,762,892.61	10,410,916.88	2,134,913.31		2,134,913.31	12,545,830.19	52,075,806.21				31,028,041.26	12,044,984.84	9,002,780.11	52,075,806.21		
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,057,942.34	177,454.93		84,859.20	1,320,256.47		48,334.05	352,429.62	400,763.67	41,212.11		41,212.11	441,975.78	1,762,232.25		18,945.22	18,945.22	1,057,942.34	285,946.31	437,288.82	1,781,177.47		
Cancelled Check																							
Non-Cash Availment Authority (NCAA)																							
Other (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>43,431,696.53</b>	<b>10,083,896.83</b>	<b>-</b>	<b>324,746.70</b>	<b>53,840,340.06</b>	<b>1,113.65</b>	<b>1,820,915.71</b>	<b>11,197,465.09</b>	<b>13,019,494.45</b>	<b>2,243,352.72</b>	<b>-</b>	<b>2,243,352.72</b>	<b>15,262,847.17</b>	<b>69,103,187.23</b>	<b>-</b>	<b>18,945.22</b>	<b>18,945.22</b>	<b>43,432,810.18</b>	<b>14,167,110.48</b>	<b>11,522,211.79</b>	<b>69,122,132.45</b>	<b>-</b>	
June																							
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	14,542,228.31	5,950,422.23		2,093,210.41	22,585,860.95	347,323.31	131,456.83	768,427.97	1,247,208.11	145,001.45		145,001.45	1,392,209.56	23,978,070.51				14,889,551.62	6,226,880.51	2,861,638.38	23,978,070.51		
Advice to Debit Account	19,754,587.79	13,315,329.34		12,238,339.21	45,308,256.34	5,073.47	6,491,516.91	9,154,053.05	15,650,643.43	875,477.62		875,477.62	16,526,121.05	61,834,377.39				19,759,661.26	20,682,323.87	21,392,392.26	61,834,377.39		
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,341,037.39	470,453.57		41,800.00	1,853,290.96		71,676.33	302,690.24	374,366.57			83,000.01	457,366.58	2,310,657.54		11,167.54	11,167.54	1,341,037.39	636,297.45	344,490.24	2,321,825.08		
Cancelled Check																							
Non-Cash Availment Authority (NCAA)																							
Other (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>35,637,853.49</b>	<b>19,736,205.14</b>	<b>-</b>	<b>14,373,349.62</b>	<b>69,747,408.25</b>	<b>352,396.78</b>	<b>6,694,650.07</b>	<b>10,225,171.26</b>	<b>17,272,218.11</b>	<b>1,020,479.07</b>	<b>-</b>	<b>1,103,479.08</b>	<b>18,375,697.19</b>	<b>88,123,105.44</b>	<b>-</b>	<b>11,167.54</b>	<b>11,167.54</b>	<b>35,990,250.27</b>	<b>27,545,501.83</b>	<b>24,598,520.88</b>	<b>88,134,272.98</b>	<b>-</b>	
2nd Quarter																							
Notice of Cash Allocation (NCA)					-																		
MDS Checks Issued	38,386,652.95	8,967,717.19		2,129,496.48	49,483,866.62	423,135.04	358,236.39	3,048,810.83	3,830,182.26	271,562.74		271,562.74	4,101,745.00	53,585,611.62				38,809,787.99	9,597,516.32	5,178,307.31	53,585,611.62		
Advice to Debit Account	70,360,609.06	27,131,844.89		12,482,726.71	109,975,180.66	13,397.62	9,863,536.78	19,365,100.42	29,242,034.82	5,022,321.29		5,022,321.29	34,264,356.11	144,239,536.77				70,374,006.68	42,017,702.96	31,847,827.13	144,239,536.77		
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	3,383,989.56	969,796.19		126,659.20	4,480,444.95		200,016.15	992,019.05	1,192,035.20	88,599.53		171,599.54	1,363,634.74	5,844,079.69		30,862.22	30,862.22	3,383,989.56	1,372,274.10	1,118,678.25	5,874,941.91		
Cancelled Check																							
Non-Cash Availment Authority (NCAA)																							
Other (CDT, BTr Docs Stamp, etc.)																							
<b>GRAND TOTAL</b>	<b>112,131,251.57</b>	<b>37,069,358.27</b>	<b>-</b>	<b>14,738,882.39</b>	<b>163,939,492.23</b>	<b>436,532.66</b>	<b>10,421,789.32</b>	<b>23,405,930.30</b>	<b>34,264,252.28</b>	<b>5,382,483.56</b>	<b>-</b>	<b>5,465,483.57</b>	<b>39,729,735.85</b>	<b>203,669,228.08</b>	<b>-</b>	<b>30,862.22</b>	<b>30,862.22</b>	<b>112,567,784.23</b>	<b>52,987,493.38</b>	<b>38,144,812.69</b>	<b>203,700,090.30</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	321,146,231.99	59,761,370.08	380,907,602.07		317,578,839.99	59,481,370.08	377,060,210.07
NCA	299,106,592.00	48,664,990.00	347,771,582.00	Less: Actual Disbursements	272,956,524.31	88,134,272.98	361,090,797.29
NTA	13,181,823.00	8,774,555.00	21,956,378.00	(Over) Under spending	44,622,315.68	(28,652,902.90)	15,969,412.78
TRA	8,857,816.99	2,321,825.08	11,179,642.07				
Cancelled Checks							
NCAA							
Other (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued	3,567,392.00	280,000.00	3,847,392.00				
Total Disbursement Authorities Available	317,578,839.99	59,481,370.08	377,060,210.07				
Less: Lapsed NCA	15,107,765.84		15,107,765.84				
Disbursements	257,848,758.47	88,134,272.98	345,983,031.45				
Balance of Disbursements Authorities as of to date	44,622,315.68	(28,652,902.90)	15,969,412.78				

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

Certified Correct:

Approved By:

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