

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2019
Consolidated
Amended
2

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=(6+17)	19	20	21	23	24	26	27	28	
July																							
Notice of Cash Allocation (NCA)					-				-			-	-	-			-	-	-	-	-	-	-
MDS Checks Issued	4,205,395.60	1,212,619.03		2,239,654.36	7,657,668.99		42,080.36		42,080.36	96,036.81		96,036.81	138,117.17	7,795,786.16				4,205,395.60	1,350,736.20	2,239,654.36	7,795,786.16		
Advice to Debit Account	12,592,135.07	8,420,584.60		1,351,385.13	22,364,104.80		1,394,498.69	393,450.00	1,787,948.69	1,664,628.44		1,664,628.44	3,452,577.13	25,816,681.93				12,592,135.07	11,479,711.73	1,744,835.13	25,816,681.93		
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,202,017.49	530,688.86		737,019.06	2,469,725.41		339,988.72	259,792.11	599,780.83	16,155.13	3,148.65	19,303.78	619,084.61	3,088,810.02	685.89	685.89		1,202,017.49	887,518.60	999,959.82	3,089,495.91		
Cancelled Check																							
Non-Cash Availment Authority (NCAA)																							
Other (CDT, BTr Docs Stamp, etc.)																							
TOTAL	17,999,548.16	10,163,892.49	-	4,328,058.55	32,491,499.20	-	1,776,567.77	653,242.11	2,429,809.88	1,776,820.38	3,148.65	1,779,969.03	4,209,778.91	36,701,278.11	-	685.89	685.89	17,999,548.16	13,717,966.53	4,984,449.31	36,701,964.00	-	
August																							
Notice of Cash Allocation (NCA)					-				-			-	-	-			-	-	-	-	-	-	
MDS Checks Issued	11,497,529.86	1,478,356.80		626,460.60	13,602,347.26		296,974.72		296,974.72	181,791.85		181,791.85	478,766.57	14,081,113.83				11,497,529.86	1,957,123.37	626,460.60	14,081,113.83		
Advice to Debit Account	12,752,683.12	12,105,175.99		6,188,349.93	31,046,209.04		3,166,593.49	859,377.50	4,025,970.99	420,776.86		420,776.86	4,446,747.85	35,492,956.89				12,752,683.12	15,692,546.34	7,047,727.43	35,492,956.89		
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,173,901.04	197,907.14		93,934.85	1,465,743.03		67,092.39	31,760.00	98,852.39	56,893.97		56,893.97	155,746.36	1,621,489.39	7,204.60	7,204.60		1,173,901.04	329,098.10	125,694.85	1,628,693.99		
Cancelled Check																							
Non-Cash Availment Authority (NCAA)																							
Other (CDT, BTr Docs Stamp, etc.)																							
TOTAL	25,424,114.02	13,781,439.93	-	6,908,745.38	46,114,299.33	-	3,530,660.60	891,137.50	4,421,798.10	659,462.68	-	659,462.68	5,081,260.78	51,195,560.11	-	7,204.60	7,204.60	25,424,114.02	17,978,767.81	7,799,882.88	51,202,764.71	-	
September																							
Notice of Cash Allocation (NCA)					-				-			-	-	-			-	-	-	-	-	-	
MDS Checks Issued	9,377,701.30	5,279,044.31		3,218,078.47	17,874,824.08		617,039.66		617,039.66	1,321.75		1,321.75	618,361.41	18,493,185.49				9,377,701.30	5,897,405.72	3,218,078.47	18,493,185.49		
Advice to Debit Account	21,636,229.14	22,368,989.24		44,369,110.96	88,374,329.34		1,826,330.00	6,315,340.32	8,141,670.32	1,226,048.29		1,226,048.29	9,367,718.61	97,742,047.95				21,636,229.14	25,421,367.53	50,684,451.28	97,742,047.95		
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,177,859.02	664,735.19		2,356,992.70	4,199,586.91		25,150.49	180,424.48	205,574.97			9,238.05	214,813.02	4,414,399.93	2,655.12	2,655.12		1,177,859.02	701,778.85	2,537,417.18	4,417,055.05		
Cancelled Check																							
Non-Cash Availment Authority (NCAA)																							
Other (CDT, BTr Docs Stamp, etc.)																							
TOTAL	32,191,789.46	28,312,768.74	-	49,944,182.13	110,448,740.33	-	2,468,520.15	6,495,764.80	8,964,284.95	1,227,370.04	-	1,236,608.09	10,200,893.04	120,649,633.37	-	2,655.12	2,655.12	32,191,789.46	32,020,552.10	56,439,946.93	120,652,288.49	-	
3RD Quarter																							
Notice of Cash Allocation (NCA)					-				-			-	-	-			-	-	-	-	-	-	
MDS Checks Issued	25,080,626.76	7,970,020.14		6,084,193.43	39,134,840.33		956,094.74		956,094.74	279,150.41		279,150.41	1,235,245.15	40,370,085.48				25,080,626.76	9,205,265.29	6,084,193.43	40,370,085.48		
Advice to Debit Account	46,981,047.33	42,894,749.83		51,908,846.02	141,784,643.18		6,387,422.18	7,568,167.82	13,955,590.00	3,311,453.59		3,311,453.59	17,267,043.59	159,051,686.77				46,981,047.33	52,593,625.60	59,477,013.84	159,051,686.77		
Working Fund (NCA Issued to BTr)																							
Tax Remittance Advices Issued (TRA)	3,553,777.55	1,393,331.19		3,187,946.61	8,135,055.35		432,231.60	471,976.59	904,208.19	73,049.10	3,148.65	85,435.80	989,643.99	9,124,699.34	10,545.61	10,545.61		3,553,777.55	1,918,395.55	3,663,071.85	9,135,244.95		
Cancelled Check																							
Non-Cash Availment Authority (NCAA)																							
Other (CDT, BTr Docs Stamp, etc.)																							
GRAND TOTAL	75,615,451.64	52,258,101.16	-	61,180,986.06	189,054,538.86	-	7,775,748.52	8,040,144.41	15,815,892.93	3,663,653.10	3,148.65	3,676,039.80	19,491,932.73	208,546,471.59	-	10,545.61	10,545.61	75,615,451.64	63,717,286.44	69,224,279.12	208,557,017.20	-	

SUMMARY

	Previous Report	This month	As of Date	Total Disbursements Program	Previous Report	This month	As of Date
Total Disbursement Authorities Received	531,526,425.97	71,642,125.05	603,870,891.02		521,565,097.97	69,854,125.05	591,419,223.02
NCA	470,071,280.00	63,969,070.00	534,040,350.00	Less: Actual Disbursements	468,472,434.48	120,652,288.49	589,124,722.97
NTA	45,557,314.00	3,256,000.00	48,813,314.00	(Over) Under spending	53,092,663.49	(50,798,163.44)	2,294,500.05
TRA	15,897,831.97	4,417,055.05	20,314,887.02				
Cancelled Checks							
NCAA							
Other (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued	9,961,328.00	1,788,000.00	11,749,328.00				
Total Disbursement Authorities Available	521,565,097.97	69,854,125.05	591,419,223.02				
Less: Lapsed NCA	31,077,178.62		31,077,178.62				
Disbursements	437,395,255.86	120,652,288.49	558,047,544.35				
Balance of Disbursements Authorities as of to date	53,092,663.49	(50,798,163.44)	2,294,500.05				

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

Certified Correct:

Approved By:

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