

MONTHLY REPORT OF DISBURSEMENTS
As of December 2016
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							
	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	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp	CO	TOTAL 27=(23+24+25+26)		
						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=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
October 2016																												
Notice of Cash Allocation (NCA)					-					-					-		-				-							
MDS Checks Issued	7,501,864.34	2,153,794.35		418,319.50	10,073,978.19						159,057.60				159,057.60	159,057.60	10,233,035.79				-	7,501,864.34	2,312,851.95		418,319.50	10,233,035.79		
Advice to Debit Account	10,924,934.94	8,222,978.91		10,433,732.88	29,581,646.73		107,124.38			107,124.38	458,277.97		1,647,954.81		2,106,232.78	2,213,357.16	31,795,003.89				-	10,924,934.94	8,788,381.26		12,081,687.69	31,795,003.89		
Working Fund (NCA Issued to BTR)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	2,124,568.23	483,287.75		3,293,008.34	5,900,864.32		20,603.04			20,603.04	32,231.54				32,231.54	52,834.58	5,953,698.90				-	2,124,568.23	536,122.33		3,293,008.34	5,953,698.90		
Cancelled Check					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Other (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-							
TOTAL	20,551,367.51	10,860,061.01	-	14,145,060.72	45,556,489.24	-	127,727.42	-	-	127,727.42	-	649,567.11	-	1,647,954.81	2,297,521.92	2,425,249.34	47,981,738.58	-	-	#	-	20,551,367.51	11,637,355.54	-	15,793,015.53	47,981,738.58		
November 2016																												
Notice of Cash Allocation (NCA)					-					-					-		-				-							
MDS Checks Issued	29,914,588.83	5,358,384.43		6,440,192.19	41,713,165.45		169,200.00		29,907.15	199,107.15	1,851.68				1,851.68	200,958.83	41,914,124.28				-	29,914,588.83	5,529,436.11		6,470,099.34	41,914,124.28		
Advice to Debit Account	24,084,882.42	14,526,066.15		9,306,252.98	47,917,201.55		279,168.84		47,791.25	326,960.09	320,875.03				320,875.03	647,835.12	48,565,036.67				-	24,084,882.42	15,126,110.02		9,354,044.23	48,565,036.67		
Working Fund (NCA Issued to BTR)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	2,131,851.99	249,069.22		840,991.67	3,221,912.88		9,048.96			9,048.96	322,434.18				322,434.18	331,483.14	3,553,396.02				-	2,131,851.99	580,552.36		840,991.67	3,553,396.02		
Cancelled Check					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Other (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-							
TOTAL	56,131,323.24	20,133,519.80	-	16,587,436.84	92,852,279.88	-	457,417.80	-	-	77,698.40	535,116.20	-	645,160.89	-	645,160.89	1,180,277.09	94,032,556.97	-	-	#	-	56,131,323.24	21,236,098.49	-	16,665,135.24	94,032,556.97		
December 2016																												
Notice of Cash Allocation (NCA)					-					-					-		-				-							
MDS Checks Issued	17,258,928.45	8,558,342.66		12,894,716.12	38,711,987.23	24,470.00	1,490,496.19		256,733.19	1,771,699.38	8,795,476.90		283,232.16		9,078,709.06	10,850,408.44				-	17,283,398.45	18,844,315.75		13,434,681.47	49,562,395.67			
Advice to Debit Account	29,323,660.45	21,659,986.69		46,523,986.88	97,507,634.02		2,493,337.68		2,176,190.11	4,669,527.79	11,096,766.62		738,101.81		11,834,868.43	16,504,396.22	114,012,030.24				-	29,323,660.45	35,250,090.99		49,438,278.80	114,012,030.24		
Working Fund (NCA Issued to BTR)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	2,784,209.15	471,736.55		548,046.41	3,803,992.11		3,912.21			3,912.21	13,081.84				13,081.84	16,994.05	3,820,986.16				-	2,784,209.15	488,730.60		548,046.41	3,820,986.16		
Cancelled Check					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Other (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-							
TOTAL	49,366,798.05	30,690,065.90	-	59,966,749.41	140,023,613.36	24,470.00	3,987,746.08	-	-	2,432,923.30	6,445,139.38	-	19,905,325.36	-	1,021,333.97	20,926,659.33	27,371,798.71	117,833,016.40	-	-	#	-	49,391,268.05	54,583,137.34	-	63,421,006.68	167,395,412.07	
4th quarter																												
Notice of Cash Allocation (NCA)					-					-					-		-				-							
MDS Checks Issued	54,675,381.62	16,070,521.44		19,753,227.81	90,499,130.87	24,470.00	1,659,696.19		286,640.34	1,970,806.53	8,956,386.18		283,232.16		9,239,618.34	11,210,424.87	101,709,555.74				-	54,699,851.62	26,686,603.81		20,323,100.31	101,709,555.74		
Advice to Debit Account	64,333,477.81	44,409,031.75		66,263,972.74	175,006,482.30		2,879,630.90		2,223,981.36	5,103,612.26	11,875,919.62		2,386,056.62		14,261,976.24	19,365,588.50	194,372,070.80				-	64,333,477.81	59,164,582.27		70,874,010.72	194,372,070.80		
Working Fund (NCA Issued to BTR)					-					-					-		-				-							
Tax Remittance Advices Issued (TRA)	7,040,629.37	1,204,093.52		4,682,046.42	12,926,769.31		33,564.21			33,564.21	367,747.56				367,747.56	401,311.77	13,328,081.08				-	7,040,629.37	1,605,405.29		4,682,046.42	13,328,081.08		
Cancelled Check					-					-					-		-				-							
Non-Cash Availment Authority (NCAA)					-					-					-		-				-							
Other (CDT, BTR Docs Stamp, etc.)					-					-					-		-				-							
GRAND TOTAL	126,049,488.80	61,683,646.71	-	90,699,246.97	278,432,382.48	24,470.00	4,572,891.30	-	-	2,510,621.70	7,107,983.00	-	21,200,053.36	-	2,669,288.78	23,869,342.14	30,977,325.14	309,409,707.62	-	-	#	-	126,073,958.80	87,456,591.37	-	95,879,157.45	309,409,707.62	

SUMMARY

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	1,086,416,902.57	1,335,668,630.73	1,335,668,630.73	Total Disbursements Program	1,006,554,421.57	160,469,889.16	1,167,024,310.73
NCA	896,510,000.00	138,272,000.00	1,034,782,000.00	Less: Actual Disbursements	987,539,438.58	167,395,412.07	1,154,934,850.65
NTA	146,871,101.00	107,158,742.00	254,029,843.00	(Over) Under spending	19,014,982.99	(6,925,522.91)	12,089,460.08
TRA	42,743,105.00	3,820,986.16	46,564,091.16				
Cancelled Checks	292,696.57		292,696.57				
NCAA	-	-	-				
Other (CDT, BTR Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA) Issued	79,862,481.00	88,781,839.00	168,644,320.00				
Total Disbursement Authorities Available	1,006,554,421.57	160,469,889.16	1,167,024,310.73				
Less: Lapsed NCA	1,390,029.12		1,390,029.12				
Disbursements	986,149,409.46	167,395,412.07	1,153,544,821.53				
Balance of Disbursements Authorities as of to date	19,014,982.99	(6,925,522.91)	12,089,460.08				

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

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCO
Accountant 111
Date: