

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2017
Consolidated

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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	PS	MOOE	TOTAL	PS	MOOE	Fin. Exp.	CO		TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total												PS	MOOE
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)	28	
October 2017																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	2,694,323.37	846,112.82		90,000.00	3,630,436.19																							
Advice to Debit Account	10,519,094.64	8,313,240.58		189,047.74	19,021,382.96		594,325.90			594,325.90	603,255.18			603,255.18	1,197,581.08													
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,023,526.07	904,385.79		4,298,646.15	7,226,558.01		45,957.36		575.26	46,532.62	10,466.68			10,466.68	56,999.30													
Cancelled Check																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr Docs Stamp, etc.)																												
TOTAL	15,236,944.08	10,063,739.19	-	4,577,693.89	29,878,377.16	-	640,283.26	-	575.26	640,858.52	613,721.86	-	-	613,721.86	1,254,580.38	-	-	-	-	-	-	15,236,944.08	11,317,744.31	-	4,578,269.15	31,132,957.54	-	
November 2017																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	9,963,545.10	2,026,164.40		101,100.00	12,090,809.50						3,292.00			3,292.00	3,292.00													
Advice to Debit Account	19,845,356.91	17,639,854.95		4,639,048.32	42,124,260.18		1,122,665.63		420,603.33	1,543,268.96	117,955.78		248,256.09	366,211.87	1,909,480.83													
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,411,042.19	393,422.02		848,213.13	3,652,677.34		354.00		11,500.00	11,854.00	111,161.26			111,161.26	123,015.26													
Cancelled Check																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr Docs Stamp, etc.)																												
TOTAL	32,219,944.20	20,059,441.37	-	5,588,361.45	57,867,747.02	-	1,123,019.63	-	432,103.33	1,555,122.96	232,409.04	-	248,256.09	480,665.13	2,035,788.09	-	-	-	-	-	-	32,219,944.20	21,414,870.04	-	6,268,720.87	59,903,535.11	-	
December 2017																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	23,046,720.02	9,531,385.71		3,756,605.92	36,334,711.65		107,688.71			107,688.71	334,021.93			334,021.93	441,710.64													
Advice to Debit Account	56,401,676.26	33,640,774.21		41,594,680.33	131,637,130.80		3,004,061.37		1,445,319.84	4,449,381.21	987,973.12			987,973.12	5,437,354.33													
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,777,972.02	737,359.26		596,963.44	4,112,294.72				27,995.64	27,995.64	99,407.96		32,367.55	131,775.51	159,771.15													
Cancelled Check																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr Docs Stamp, etc.)																												
TOTAL	82,226,368.30	43,909,519.18	-	45,948,249.69	172,084,137.17	-	3,111,750.08	-	1,473,315.48	4,585,065.56	1,421,403.01	-	32,367.55	1,453,770.56	6,038,836.12	-	-	-	-	-	-	82,226,368.30	48,442,672.27	-	47,453,932.72	178,122,973.29	-	
4th quarter																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	35,704,588.49	12,403,662.93		3,947,705.92	52,055,957.34		107,688.71			107,688.71	337,313.93			337,313.93														
Advice to Debit Account	86,766,127.81	59,593,869.74		46,422,776.39	192,782,773.94		4,721,052.90		1,865,923.17	6,586,976.07	1,709,184.08		248,256.09	1,957,440.17	8,544,416.24													
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	7,212,540.28	2,035,167.07		5,743,822.72	14,991,530.07		46,311.36		40,070.90	86,382.26	221,035.90		32,367.55	253,403.45	339,785.71													
Cancelled Check																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	129,683,256.58	74,032,699.74	-	56,114,305.03	259,830,261.35	-	4,875,052.97	-	1,905,994.07	6,781,047.04	2,267,533.91	-	280,623.64	2,548,157.55	8,884,201.95	-	-	-	-	-	-	129,683,256.58	81,175,286.62	-	58,300,922.74	269,159,465.94	-	

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	992,491,627.65	137,031,937.77	1,129,523,565.42	Total Disbursements Program	903,195,946.65	100,249,952.77	1,003,445,899.42
NCA	825,989,000.00	62,175,000.00	888,164,000.00	Less: Actual Disbursements	820,003,825.90	178,122,973.29	998,126,799.19
NTA	121,380,978.79	70,576,979.00	191,957,957.79	(Over) Under spending	83,192,120.75	(77,873,020.52)	5,319,100.23
TRA	45,087,713.88	4,272,065.87	49,359,779.75				
Cancelled Checks	33,934.98	7,892.90	41,827.88				
NCAA							
Other (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued	89,295,681.00	36,781,985.00	126,077,666.00				
Total Disbursement Authorities Available	903,195,946.65	100,249,952.77	1,003,445,899.42				
Less: Lapsed NCA	14,998,116.09		14,998,116.09				
Disbursements	805,005,709.81	178,122,973.29	983,128,683.10				
Balance of Disbursements Authorities as of to date	83,192,120.75	(77,873,020.52)	5,319,100.23				

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

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCIO
Accountant 111
Date: