

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2018
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						PS	MOOE	CC	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)												17=(11+16)	18=(6+17)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
October																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	6,611,446.49	3,234,502.05		9,845,948.54			377,119.16		377,119.16						377,119.16	10,223,067.70						6,611,446.49	3,611,621.21				10,223,067.70	
Advice to Debit Account	15,335,677.51	12,268,921.62		27,604,599.13	5,000.00	1,174,514.97		2,271,401.60	3,450,916.57						3,450,916.57	41,664,134.81					15,340,677.51	13,443,436.59			12,880,020.71	41,664,134.81		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	982,086.50	331,600.44		1,313,686.94		112,055.18		104,714.33	216,769.51						216,769.51	1,978,796.82		2,388.56		2,388.56	982,086.50	446,044.18			553,054.70	1,981,185.38		
Cancelled Check																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr Docs Stamp, etc.)																												
TOTAL	22,929,210.50	15,835,024.11	-	38,764,234.61	49,821,194.09	5,000.00	1,663,689.31	2,376,115.93	4,044,805.24	-	-	-	-	-	4,044,805.24	53,865,999.33	-	2,388.56	2,388.56	22,934,210.50	17,501,101.98	-	-	13,433,075.41	53,868,387.89	-		
November																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	17,115,710.41	3,004,688.65		20,120,399.06			85,265.60	62,536.25	147,801.85						147,801.85	21,018,278.51					17,115,710.41	3,089,954.25			812,613.85	21,018,278.51		
Advice to Debit Account	35,805,406.33	21,918,687.69		57,724,094.02		19,489,732.69		1,670,509.31	2,011,995.55						2,011,995.55	79,225,822.26					35,805,406.33	22,260,173.93			21,160,242.00	79,225,822.26		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	1,008,131.46	328,580.22		1,336,711.68		52,333.07		44,606.92	96,939.99						96,939.99	2,409,094.92		1,250.00		1,250.00	1,008,131.46	382,163.29			1,020,050.17	2,410,344.92		
Cancelled Check																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr Docs Stamp, etc.)																												
TOTAL	53,929,248.20	25,251,956.56	-	79,181,204.76	100,396,458.30	-	479,084.91	1,777,652.48	2,256,737.39	-	-	-	-	-	2,256,737.39	102,653,195.69	-	1,250.00	1,250.00	53,929,248.20	25,732,291.47	-	-	22,992,906.02	102,654,445.69	-		
December																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	16,894,568.52	12,453,356.51		29,347,925.03			1,209,695.08	232,260.20	1,441,955.28						1,441,955.28	32,630,886.89					16,894,568.52	13,663,051.59			2,073,266.78	32,630,886.89		
Advice to Debit Account	34,872,146.90	29,907,044.79		64,779,191.69		79,200.00	2,377,152.59	1,180,305.68	3,636,658.27						3,636,658.27	87,062,407.09					34,951,346.90	32,284,197.38			19,826,862.81	87,062,407.09		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	841,073.75	816,928.49		1,658,002.24		37,480.86		72,593.95	110,074.81						110,074.81	3,326,941.58		3,533.91		3,533.91	841,073.75	857,943.26			1,631,458.48	3,330,475.49		
Cancelled Check																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr Docs Stamp, etc.)																												
TOTAL	52,607,789.17	43,177,329.79	-	95,785,118.96	117,831,547.20	79,200.00	3,624,328.53	1,485,159.83	5,188,688.36	-	-	-	-	-	5,188,688.36	123,020,235.56	-	3,533.91	3,533.91	52,686,989.17	46,805,192.23	-	-	23,531,588.07	123,023,769.47	-		
4th quarter																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	40,621,725.42	18,692,547.21		59,314,272.63			1,672,079.84	294,796.45	1,966,876.29						1,966,876.29	63,872,233.10					40,621,725.42	20,364,627.05			2,885,880.63	63,872,233.10		
Advice to Debit Account	86,013,230.74	64,094,654.10		150,107,884.84		84,200.00	3,893,153.80	5,122,216.59	9,099,570.39						9,099,570.39	207,952,364.16					86,097,430.74	67,987,807.90			53,867,125.52	207,952,364.16		
Working Fund (NCA Issued to BTr)																												
Tax Remittance Advices Issued (TRA)	2,831,291.71	1,477,109.15		4,308,400.86		201,869.11		221,915.20	423,784.31						423,784.31	7,714,833.32		7,172.47		7,172.47	2,831,291.71	1,686,150.73			3,204,563.35	7,722,005.79		
Cancelled Check																												
Non-Cash Availment Authority (NCAA)																												
Other (CDT, BTr Docs Stamp, etc.)																												
GRAND TOTAL	129,466,247.87	84,264,310.46	-	213,730,558.33	268,049,199.59	84,200.00	5,767,102.75	5,638,928.24	11,490,230.99	-	-	-	-	-	11,490,230.99	279,539,430.58	-	7,172.47	7,172.47	129,550,447.87	90,038,585.68	-	-	59,957,569.50	279,546,603.05	-		

SUMMARY

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	948,696,915.45	38,697,073.49	987,393,988.94	Total Disbursements Program	915,187,717.45	27,762,254.49	942,949,971.94
NCA	830,964,662.00	10,420,878.00	841,385,540.00	Less: Actual Disbursements	819,912,621.28	123,023,769.47	942,936,390.75
NTA	87,297,467.00	24,945,720.00	112,243,187.00	(Over) Under spending	95,275,096.17	(95,261,514.98)	13,581.19
TRA	28,719,764.52	3,330,475.49	32,050,240.01				
Cancelled Checks	1,715,021.93		1,715,021.93				
NCAA							
Other (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued	33,509,198.00	10,934,819.00	44,444,017.00				
Total Disbursement Authorities Available	915,187,717.45	27,762,254.49	942,949,971.94				
Less: Lapsed NCA	28,156.94		28,156.94				
Disbursements	819,884,464.34	123,023,769.47	942,908,233.81				
Balance of Disbursements Authorities as of to date	95,275,096.17	(95,261,514.98)	13,581.19				

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

Certified Correct:

Approved By:

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