

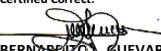
CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2017

Department : Department of Environment and Natural Resources  
Agency :  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered) :

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					PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp.	CO	TOTAL	
						PS	MOOE	Fin. Exp.	CO	Sub-Total		PS	MOOE	Fin. Exp.	CO	Sub-Total											TOTAL
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
Notice of Cash Allocation																											
MDS Checks Issued	20,961,679.99	8,105,239.54	-	9,408,927.15	38,475,846.68	803,583.89	1,536,706.39	-	801,522.42	3,141,812.70	-	2,194,596.69	-	162,402.02	2,356,998.71	5,498,811.41	43,974,658.09					21,765,263.88	11,836,542.62	-	10,372,851.59	43,974,658.09	
Advice to Debit Account	46,302,678.24	35,124,495.19	-	13,233,031.04	94,660,204.47	-	463,750.00	-	86,190.00	549,940.00	-	19,736,770.58	-	644,410.75	20,381,181.33	20,931,121.33	115,591,325.80					46,302,678.24	55,325,015.77	-	13,963,631.79	115,591,325.80	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	2,003,827.15	697,983.62	-	531,952.66	3,233,763.43	-	14,945.86	-	-	14,945.86	-	355,096.26	-	123,432.15	478,528.41	493,474.27	3,727,237.70					2,003,827.15	1,068,025.74	-	655,384.81	3,727,237.70	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>69,268,185.38</b>	<b>43,927,718.35</b>	<b>-</b>	<b>23,173,910.85</b>	<b>136,369,814.58</b>	<b>803,583.89</b>	<b>2,015,402.25</b>	<b>-</b>	<b>887,712.42</b>	<b>3,706,698.56</b>	<b>-</b>	<b>22,286,463.53</b>	<b>-</b>	<b>930,244.92</b>	<b>23,216,708.45</b>	<b>26,923,407.01</b>	<b>163,293,221.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,071,769.27</b>	<b>68,229,584.13</b>	<b>-</b>	<b>24,991,868.19</b>	<b>163,293,221.59</b>	

SUMMARY:

	<u>Previous Report (November)</u>	<u>This Month (December)</u>	<u>As of Date</u>		<u>Previous Report (November)</u>	<u>This Month (December)</u>	<u>As of Date</u>
Total Disbursement Authorities Received	1,233,102,626.70	147,718,722.65	1,380,821,349.35	Total Disbursement Program	954,425,293.69	134,629,095.95	1,089,054,389.64
NCA	929,162,602.00	61,172,000.00	990,334,602.00	Less: Actual Disbursements	929,520,570.92	159,513,548.00	1,089,034,118.92
NTA	246,467,561.09	82,819,484.95	329,287,046.04				
Working Fund				(Over)/Under spending	<u>24,904,722.77</u>	<u>(24,884,452.05)</u>	<u>20,270.72</u>
TRA	57,472,463.61	3,727,237.70	61,199,701.31				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued	221,204,869.40	9,362,389.00	230,567,258.40				
Total Disbursement Authorities Available	1,011,897,757.30	138,356,333.65	1,150,254,090.95				
Add: Check/s previously reported but subsequently cancelled	2,121,950.98	52,435.89	2,174,386.87				
Total	1,014,019,708.28	138,408,769.54	1,152,428,477.82				
Less: Lapsed NCA	3,676.67	16,594.05	20,270.72				
Disbursements	931,642,521.90	159,565,983.89	1,091,208,505.79				
TRA	57,472,463.61	3,727,237.70	61,199,701.31				
Balance of Disbursements Authorities as of to date	<u>24,901,046.10</u>	<u>(24,901,046.10)</u>	<u>(0.00)</u>				

Certified Correct:  
  
**BERNARPO L. GUEVARA**  
Chief, Accounting Section  
Date:

Approved by:  
  
**FELIX S. MIRASOL, JR.**  
OIC, Regional Director  
Date: