

CONSOLIDATED REPORT OF DISBURSEMENTS  
For CY 2015

FAR No. 4

Department : Department of Environment and Natural Resources  
Agency : DENR R9  
Operating Unit :  
Organization Code (UACS) :  
Funding Source Code (as clustered) :

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES					GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	CO	TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27			
Notice of Cash Allocation																													
MBE Checks Issued	140,640,096.74	61,603,122.38	-	213,151,720.27	415,394,939.19	1,297,514.89	22,994,753.01	-	20,991,462.15	45,283,750.05	-	12,044,673.21	-	2,974,390.45	15,019,063.66	60,302,813.71	475,697,752.90					141,937,611.63	96,642,548.40	-	237,117,592.87	475,697,752.90			
Advices to Debt Account	52,972,388.07	89,840,479.11	-	222,855,673.11	365,568,540.29	2,441,581.35	8,916,774.45	-	5,317,066.23	16,675,422.03	-	13,860,990.00	-	81,840,013.73	95,501,003.73	112,176,425.76	477,844,966.05					55,413,969.42	112,418,243.56	-	310,012,753.07	477,844,966.05			
Working Fund (NCA Issued to EFR)																													
Tax Remittance Advice Issued (TRA)	8,224,077.68	5,420,361.19	-	10,478,978.60	24,123,337.47	948,796.35	4,912,386.71	-	3,606,250.14	9,467,493.20	-	413,937.11	-	3,503,661.71	3,917,598.82	13,385,032.02	37,508,369.49					9,172,874.03	10,746,605.01	-	17,588,890.45	37,508,369.49			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Valuation Authority (NCAA)																													
Others (CDT, EFR Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>201,836,552.49</b>	<b>156,853,882.48</b>	<b>-</b>	<b>445,486,371.38</b>	<b>805,166,816.35</b>	<b>4,687,892.59</b>	<b>36,823,914.17</b>	<b>-</b>	<b>29,914,788.52</b>	<b>71,426,605.28</b>	<b>-</b>	<b>26,115,600.32</b>	<b>-</b>	<b>88,318,655.89</b>	<b>114,437,665.21</b>	<b>165,854,271.48</b>	<b>891,051,088.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,524,455.08</b>	<b>218,807,385.97</b>	<b>-</b>	<b>564,719,236.39</b>	<b>891,051,088.44</b>			

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date	Total Disbursement Program	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received	1,042,429,522.64	721,076,434.79	1,263,505,957.23		951,876,853.00	172,940,970.00	1,124,017,823.00
NCA	868,310,580.00	168,564,000.00	1,056,874,580.00		754,879,240.52	197,615,644.46	952,494,884.98
NFA	115,254,060.36	51,111,530.54	166,365,590.90				
Working Fund				(Over)/Under spending	196,197,712.48	(24,674,674.46)	171,523,038.02
TRA	38,864,932.00	1,400,904.25	40,265,836.33				
CDC							
NCAA							
Others (CDT, EFR Docs Stamp, etc.)							
Less: Notice of Transfers Allocations (NTA) Issued	62,497,667.36	46,738,660.54	99,236,327.90				
Total Disbursement Authorities Available	979,931,855.28	774,337,774.25	1,164,269,629.33				
Add: Check/s previously reported but subsequently cancelled	1,082,693.81	35,000.00	1,117,693.81				
Total	981,034,549.09	774,372,774.25	1,165,387,323.14				
Less: Less of NCA	166,107,740.56	5,435,297.46	171,543,038.02				
Disbursements	755,926,808.53	197,615,644.46	953,542,453.00				
TRA	38,864,932.00	1,400,904.25	40,265,836.33				
Balance of Disbursements Authorities as of to date	30,089,871.82	(30,089,871.82)	(0.00)				

Certified Correct:

**JOSE M. LLEDO**  
OIC/CPA, Accountant  
Date: \_\_\_\_\_

Approved by:

**ARIEGH L. ADORABLE, CESO IV**  
Regional Director  
Date: \_\_\_\_\_