

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2016

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 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	CO	TOTAL	PS	MOOE	Fin. Exp.	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=(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	19,488,643.48	4,187,120.62	-	36,702,741.32	60,378,505.42	-	2,486,345.88	-	114,765.00	2,601,110.88	-	8,265,813.51	-	4,597,331.00	12,863,144.51	15,464,255.39	75,842,760.81					19,488,643.48	14,939,280.01	-	41,414,837.32	75,842,760.81	
Advice to Debit Account	33,478,488.50	17,369,341.18	-	68,016,178.78	118,864,008.46	-	1,780,965.44	-	5,944,548.40	7,725,513.84	-	18,817,451.63	-	14,648,703.11	33,466,154.74	41,191,668.58	160,055,677.04					33,478,488.50	37,967,758.25	-	88,609,430.29	160,055,677.04	
Working Fund (NCA Issued to BTr)																											
Tax Remittance Advice Issued (TRA)	2,095,972.76	178,661.30	-	93,965.37	2,368,599.43	-	469,400.41	-	141,426.09	610,826.50	-	166,367.16	-	41,782.14	208,149.30	818,975.80	3,187,575.23					2,095,972.76	814,428.87	-	277,173.60	3,187,575.23	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>55,063,104.74</b>	<b>21,735,123.10</b>	<b>-</b>	<b>104,812,885.47</b>	<b>181,611,113.31</b>	<b>-</b>	<b>4,736,711.73</b>	<b>-</b>	<b>6,200,739.49</b>	<b>10,937,451.22</b>	<b>-</b>	<b>27,249,632.30</b>	<b>-</b>	<b>19,287,816.25</b>	<b>46,537,448.55</b>	<b>57,474,899.77</b>	<b>239,086,013.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,063,104.74</b>	<b>53,721,467.13</b>	<b>-</b>	<b>130,301,441.21</b>	<b>239,086,013.08</b>	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date		Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received	<u>1,338,419,422.50</u>	<u>283,648,165.23</u>	<u>1,622,067,587.73</u>	Total Disbursement Program	1,248,604,162.02	162,419,590.00	1,411,023,752.02
NCA	1,180,745,000.00	155,287,100.00	1,336,032,100.00	Less: Actual Disbursements	1,047,153,771.04	235,898,437.85	1,283,052,208.89
NTA	105,243,165.29	125,173,490.00	230,416,655.29	(Over)/Under spending	<u>201,450,390.98</u>	<u>(73,478,847.85)</u>	<u>127,971,543.13</u>
Working Fund							
TRA	52,431,257.21	3,187,575.23	55,618,832.44				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) Issued	<u>37,384,003.29</u>	<u>118,041,000.00</u>	<u>155,425,003.29</u>				
Total Disbursement Authorities Available	1,301,035,419.21	165,607,165.23	1,466,642,584.44				
Add: Check/s previously reported but subsequently cancelled	<u>785,021.59</u>	-	<u>785,021.59</u>				
Total	1,301,820,440.80	165,607,165.23	1,467,427,606.03				
Less: Lapsed NCA	125,116,611.49	2,854,931.62	127,971,543.11				
Disbursements	1,047,938,792.63	235,898,437.85	1,283,837,230.48				
TRA	<u>52,431,257.21</u>	<u>3,187,575.23</u>	<u>55,618,832.44</u>				
Balance of Disbursements Authorities as of to date	<u>76,333,779.47</u>	<u>(76,333,779.47)</u>	<u>0.00</u>				

Certified Correct:

  
**BERNARDITO L. GUEVARA**  
Chief, Accounting Section  
Date:

Approved by:

  
**ARLEIGH J. ADORABLE, CES0 III**  
Regional Director  
Date: