

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 31, 2016

Department : Department of Environment and Natural Resources
 Agency/Operating Unit : REGIONAL CONSOLIDATED
 Region/Province/City : Region VI, Iloilo City
 Fund : Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
(1)	(2)				(3)				(4)				(5) =2+3+4	(6)				(8)			
Notice of Cash Allocation/NTA			324,273,279.84	324,273,279.84				-				-								324,273,279.84	324,273,279.84
MDS Checks Issued	56,243,802.26	41,172,270.57	61,262,678.80	158,678,751.63	-	1,829,721.13	8,932,717.35	10,762,438.48	#	15,773,682.14	286,611.38	16,060,293.52	185,501,483.63	#	#	-	-	56,243,802.26	58,775,673.84	70,482,007.53	185,501,483.63
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	#	#	-	-	-	-	-	-
Tax Remittance Advices Issued	2,352,758.86	1,065,452.70	104,460.30	3,522,671.86	-	-	-	-	#	-	-	-	3,522,671.86	#	#	-	-	2,352,758.86	1,065,452.70	104,460.30	3,522,671.86
Cash Disbursement Ceiling																					
Non-Cash Availment Authority																					
TOTAL	58,596,561.12	42,237,723.27	61,367,139.10	162,201,423.49	-	1,829,721.13	8,932,717.35	10,762,438.48	#	15,773,682.14	286,611.38	16,060,293.52	189,024,155.49	#	#	-	-	58,596,561.12	59,841,126.54	70,586,467.83	189,024,155.49
GRAND TOTAL	58,596,561.12	42,237,723.27	61,367,139.10	162,201,423.49	-	1,829,721.13	8,932,717.35	10,762,438.48	#	15,773,682.14	286,611.38	16,060,293.52	189,024,155.49	#	#	-	-	58,596,561.12	59,841,126.54	70,586,467.83	189,024,155.49

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	710,688,851.10	327,795,951.70	1,038,484,802.80
NCA	683,282,885.42	324,273,279.84	1,007,556,165.26
Working Fund	-	-	-
TRA	27,405,965.68	3,522,671.86	30,928,637.54
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamps, etc.)	-	-	-
less: Notice of Transfer of Allocation (NTA)* issued	44,292,703.42	139,896,901.39	184,189,604.81
Total Disbursement Authorities Available	666,396,147.68	187,899,050.31	854,295,197.99
less: Lapsed NCA	2,080.78	2,363.81	4,444.59
Disbursement	665,583,507.53	189,024,155.49	854,607,663.02
Previously Issued Subsequently Cancelled Checks	66,649.80	250,259.82	316,909.62
Balance of Disbursement Authorities as of date	877,209.17	(877,209.17)	(0.00)

Notes: The use of NTA is discouraged (0.00)
 *Amounts should tally

NOTE: THIS EXCLUDES PENRO NEGROS WITH TOTAL NCA/NTA OF P 7,343,000.00, CASH DISBURSMENT OF P 7,342,252.60 AND TRA OF 742,288.37 AS OF FEBRUARY, 2016

Certified Correct:

Certified Correct:

MYLEINE ANN E. ABRICO
Chief, Accounting Section

JIM O SAMPULNA, CESO III
Regional Director

Date:

Date:

