

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER, 2017**


Department: Department of Environment and Natural Resources, R-6  
 Entity Name: \_\_\_\_\_  
 Operating Unit: REGIONAL CONSOLIDATED with NEGROS OCC.  
 Organization Code (UACS): 100010300006  
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
<b>OCTOBER</b>																			
Notice of Cash Allocation (NCA)				151,322,558.00															151,322,558.00
MDS Checks Issued	9,081,161.37	4,709,749.00	6,177,301.59	19,968,211.96	-	-	313,200.00	313,200.00	-	210,373.57	-	210,373.57	523,573.57	19,968,211.96	9,081,161.37	4,920,122.57	6,490,501.59	20,491,785.53	
Advice to Debit Account	8,353,152.61	4,948,268.42	1,865,266.87	15,166,687.90	78,278.34	1,869,951.65	2,664,578.70	4,612,808.69	-	(886,223.31)	(1,885,884.58)	(2,772,107.89)	1,840,700.80	15,166,687.90	8,431,430.95	5,931,996.76	2,643,960.99	17,007,388.70	
Tax Remittance Advices Issued (TRA)	2,855,468.76	1,580,904.96	529,959.04	4,966,332.76	-	118,645.17	-	118,645.17	-	26,903.28	-	26,903.28	145,548.45	4,966,332.76	2,855,468.76	1,726,453.41	529,959.04	5,111,881.21	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	20,289,782.74	11,238,922.38	8,572,527.50	40,101,232.62	78,278.34	1,988,596.82	2,977,778.70	5,044,653.86	-	(648,946.46)	(1,885,884.58)	(2,534,831.04)	2,509,822.82	40,101,232.62	20,368,061.08	12,578,572.74	9,664,421.62	42,611,055.44	
<b>NOVEMBER</b>																			
Notice of Cash Allocation (NCA)				134,630,850.42															134,630,850.42
MDS Checks Issued	21,294,995.68	5,720,198.43	15,676,860.64	42,692,054.75	-	398,240.26	5,156.25	403,396.51	-	6,465,699.59	-	6,465,699.59	6,869,096.10	42,692,054.75	21,294,995.68	12,584,138.28	15,682,016.89	49,561,150.85	
Advice to Debit Account	34,414,085.32	23,282,388.95	15,343,342.03	73,039,816.30	-	49,910.00	-	49,910.00	-	4,532,659.18	-	4,532,659.18	4,582,569.18	73,039,816.30	34,414,085.32	27,864,958.13	15,343,342.03	77,622,385.48	
Tax Remittance Advices Issued	3,511,705.22	1,907,050.37	5,418,755.59	12,110,626.64	-	-	-	-	-	4,682.02	-	4,682.02	4,682.02	12,110,626.64	3,511,705.22	1,911,732.39	5,423,437.61	19,111,732.39	
<b>TOTAL</b>	59,220,786.22	30,909,637.75	31,020,202.67	121,150,626.64	-	448,150.26	5,156.25	453,306.51	-	11,003,040.79	-	11,003,040.79	11,456,347.30	121,150,626.64	59,220,786.22	42,360,828.80	31,025,358.92	132,606,973.94	
<b>DECEMBER</b>																			
Notice of Cash Allocation (NCA)				50,086,713.50															50,086,713.50
MDS Checks Issued	37,566,489.21	41,400,760.73	13,130,062.75	92,097,312.69	2,400.00	97,860.72	620,875.78	721,136.50	-	5,432,887.96	380,691.31	5,813,579.27	6,534,715.77	92,097,312.69	37,568,889.21	46,931,509.41	14,131,629.84	98,632,028.46	
Advice to Debit Account	34,421,254.65	34,031,300.72	17,090,237.61	85,542,792.98	-	1,354,954.48	632,372.44	1,987,326.92	-	12,204,288.43	409,419.01	12,613,707.44	14,601,034.36	85,542,792.98	34,421,254.65	47,590,543.63	18,132,029.06	100,143,827.34	
Tax Remittance Advices Issued	2,696,828.66	1,110,603.49	35,879.98	3,843,312.13	-	-	-	-	-	32,140.23	-	32,140.23	32,140.23	3,843,312.13	2,696,828.66	1,142,743.72	35,879.98	3,875,452.36	
<b>TOTAL</b>	74,684,572.52	76,542,664.94	30,256,180.34	181,483,417.80	2,400.00	1,452,815.20	1,253,248.22	2,708,463.42	-	17,669,316.62	790,110.32	18,459,426.94	21,167,890.36	181,483,417.80	74,686,972.52	95,664,796.76	32,299,538.88	202,651,308.16	
<b>4TH QUARTER</b>																			
Notice of Cash Allocation (NCA)				336,040,121.92															336,040,121.92
MDS Checks Issued	67,942,646.26	51,830,708.16	34,984,224.98	154,757,579.40	2,400.00	496,100.98	939,232.03	1,437,733.01	-	12,108,961.12	380,691.31	12,489,652.43	13,927,385.44	154,757,579.40	67,945,046.26	64,435,770.26	36,304,148.32	168,684,964.84	
Advice to Debit Account	77,188,492.58	62,261,958.09	34,298,846.51	173,749,297.18	78,278.34	3,274,816.13	3,296,951.14	6,650,045.61	-	15,850,724.30	(1,476,465.57)	14,374,258.73	21,024,304.34	173,749,297.18	77,266,770.92	81,387,498.52	36,119,332.08	194,773,601.52	
Tax Remittance Advices Issued	9,064,002.64	4,598,558.82	565,839.02	14,228,400.48	-	118,645.17	-	118,645.17	-	63,725.53	-	63,725.53	182,370.70	14,228,400.48	9,064,002.64	4,780,929.52	565,839.02	14,410,771.18	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	154,195,141.48	118,691,225.07	69,848,910.51	342,735,277.06	80,678.34	3,889,562.28	4,236,183.17	8,206,423.79	-	28,023,410.95	(1,095,774.26)	26,927,636.69	35,134,060.48	342,735,277.06	154,275,819.82	150,604,198.30	72,989,319.42	377,869,337.54	

**SUMMARY:**

	Previous Report	This month	As of Date		This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	116,878,233.94	1,148,480,261.51
NCA/NTA	1,137,595,788.14	140,567,134.52	1,278,162,922.66	Less: * Actual Disbursements	202,651,308.16	1,103,666,185.22
Working Fund				(Over)/Under spending	(85,773,074.22)	44,814,076.29
TRA	41,432,952.20	3,875,452.36	45,308,404.56			
Others (CDT, BT, Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	147,426,712.77	27,564,352.94	174,991,065.71			
<b>Total Disbursements Authorities Available</b>	<b>1,031,602,027.57</b>	<b>116,878,233.94</b>	<b>1,148,480,261.51</b>			
Less: Lapsed NCA	45,409,891.81	33,495.53	45,443,387.34			
Disbursements *	901,014,877.06	202,651,308.16	1,103,666,185.22			
Add: Cancelled Checks Previously Issued	629,311.05	-	629,311.05			
Balance of Disbursements Authorities as of to date	85,806,569.75	(85,806,569.75)	(0.00)			

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

Certified Correct:  
  
  
**MYLENE ANN E. ABRICO**  
 Accountant III

Date: \_\_\_\_\_

Approved By:  
 For and in the absence of the  
 Regional Director  
  
**JESSE L. VICO, CES Eligible**  
 ARD for Technical Services  
 Office-in-Charge  
 Date: \_\_\_\_\_