

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF DECEMBER 2017**

Department: DENR  
 Agency: REGION O2  
CONSOLIDATED  
 Organization Code (UACS): 10 001 03 00002  
 Funding Source Code (as clustered): 01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17	18			
<b>DECEMBER</b>																						
Notice of Cash/Transfer Allocation (NCA/NTA)																						
MDS Checks Issued	26,799,128.67	22,119,216.17	17,541,603.06	66,459,947.90	-	-	-	-	-	-	-	-	514,927.00	514,927.00	514,927.00	66,974,874.90	26,799,128.67	22,119,216.17	18,056,530.06	66,974,874.90		
Advice to Debit Account	43,166,547.10	32,498,319.30	44,839,305.15	120,504,171.55	-	-	-	-	-	-	-	-	846,600.00	870,170.30	870,170.30	121,374,341.85	43,166,547.10	32,521,889.60	45,685,905.15	121,374,341.85		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices issued (TRA)	3,635,862.99	805,577.87	58,681.56	4,500,122.42	-	-	-	-	-	-	-	-	1,922.36	1,922.36	1,922.36	4,502,044.78	3,635,862.99	807,500.23	58,681.56	4,502,044.78		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>73,601,538.76</b>	<b>55,423,113.34</b>	<b>62,439,589.77</b>	<b>191,464,241.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,492.66</b>	<b>1,361,527.00</b>	<b>1,387,019.66</b>	<b>1,387,019.66</b>	<b>192,851,261.53</b>	<b>73,601,538.76</b>	<b>55,448,606.00</b>	<b>63,801,116.77</b>	<b>192,851,261.53</b>	
<b>JANUARY-NOVEMBER</b>																						
Notice of Cash/Transfer Allocation (NCA/NTA)																						
MDS Checks Issued	131,760,817.28	49,346,517.34	111,508,424.84	292,615,759.46	43,070.08	3,216,853.37	7,135,240.11	10,395,163.56	289,600.00	4,572,918.37	33,680,287.77	38,542,806.14	48,937,969.70	341,553,729.16	132,093,487.36	57,136,289.08	152,323,952.72	341,553,729.16				
Advice to Debit Account	214,139,296.74	134,772,999.70	172,123,622.75	521,035,919.19	229,335.65	6,915,234.59	2,232,727.03	9,377,297.27	737,570.00	13,710,352.68	10,175,279.90	24,623,202.58	34,000,499.85	555,036,419.04	215,106,202.39	155,398,586.97	184,531,629.68	555,036,419.04				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices issued (TRA)	29,151,878.32	5,820,566.36	644,431.19	35,616,875.87	2,305,630.50	662,970.03	48,619.67	3,017,220.20	-	522,125.14	194,291.52	716,416.66	3,733,636.86	39,350,512.73	31,457,508.82	7,005,661.53	887,342.38	39,350,512.73				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>375,051,992.34</b>	<b>189,940,083.40</b>	<b>284,276,478.78</b>	<b>849,268,554.52</b>	<b>2,578,036.23</b>	<b>10,795,057.99</b>	<b>9,416,586.81</b>	<b>22,789,681.03</b>	<b>1,027,170.00</b>	<b>18,805,396.19</b>	<b>44,049,859.19</b>	<b>63,882,425.38</b>	<b>86,672,106.41</b>	<b>935,940,660.93</b>	<b>378,657,198.57</b>	<b>219,540,537.58</b>	<b>337,742,924.78</b>	<b>935,940,660.93</b>				
<b>AS OF DECEMBER 2017</b>																						
Notice of Cash/Transfer Allocation (NCA/NTA)																						
MDS Checks Issued	158,559,945.95	71,465,733.51	129,050,027.90	359,075,707.36	43,070.08	3,216,853.37	7,135,240.11	10,395,163.56	289,600.00	4,572,918.37	34,195,214.77	39,057,733.14	49,452,896.70	408,528,604.06	158,892,616.03	79,255,505.25	170,380,482.78	408,528,604.06				
Advice to Debit Account	257,305,843.84	167,271,319.00	216,962,927.90	641,540,090.74	229,335.65	6,915,234.59	2,232,727.03	9,377,297.27	737,570.00	13,733,922.98	11,021,879.90	25,493,372.88	34,870,670.15	676,410,760.89	258,272,749.49	187,920,476.57	230,217,534.83	676,410,760.89				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices issued (TRA)	32,787,741.31	6,626,144.23	703,112.75	40,116,998.29	2,305,630.50	662,970.03	48,619.67	3,017,220.20	-	524,047.50	194,291.52	718,339.02	3,735,559.22	43,852,557.51	35,093,371.81	7,813,161.76	946,023.94	43,852,557.51				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL</b>	<b>448,653,531.10</b>	<b>245,363,196.74</b>	<b>346,716,068.55</b>	<b>1,040,732,796.39</b>	<b>2,578,036.23</b>	<b>10,795,057.99</b>	<b>9,416,586.81</b>	<b>22,789,681.03</b>	<b>1,027,170.00</b>	<b>18,830,888.85</b>	<b>45,411,386.19</b>	<b>65,269,445.04</b>	<b>88,059,126.07</b>	<b>1,128,791,922.46</b>	<b>452,258,737.33</b>	<b>274,989,143.58</b>	<b>401,544,041.55</b>	<b>1,128,791,922.46</b>				

  

<b>SUMMARY:</b>																					
		Previous Report	This Month	As of Date																	
Total Disbursement Authorities Received																					
NCA/NTA		1,024,674,418.00	94,365,109.00	1,119,039,527.00																	
TRA		39,350,512.73	4,502,044.78	43,852,557.51																	
CDC		-	-	-																	
NCAA		-	-	-																	
Others (CDT, BTr Does Stamp, Etc)		-	-	-																	
Add-Cancelled Checks		-	-	-																	
Total Disbursement Authorities Available		<b>1,064,024,930.73</b>	<b>98,867,153.78</b>	<b>1,162,892,084.51</b>																	
Less-Lapsed NCA		33,260,103.28	840,058.77	34,100,162.05																	
Disbursements		896,590,148.20	188,349,216.75	1,084,939,364.95																	
Unrecorded Disbursements		-	-	-																	
TRA		39,350,512.73	4,502,044.78	43,852,557.51																	
Total		<b>969,200,764.21</b>	<b>193,691,320.30</b>	<b>1,162,892,084.51</b>																	
Balance of Disbursements Authorities as of date		<b>94,824,166.52</b>	<b>(94,824,166.52)</b>	<b>-</b>																	

  

		Previous Report	This Month	As of Date	
Total Disbursement Program		1,024,674,418.00	94,365,109.00	1,119,039,527.00	
Add: TRA		39,350,512.73	4,502,044.78	43,852,557.51	
Cancelled Check		-	-	-	
<b>TOTAL</b>		<b>1,064,024,930.73</b>	<b>98,867,153.78</b>	<b>1,162,892,084.51</b>	
Less: Actual Disbursement		896,590,148.20	188,349,216.75	1,084,939,364.95	
TRA		39,350,512.73	4,502,044.78	43,852,557.51	
<b>Total Disbursement</b>		<b>935,940,660.93</b>	<b>192,851,261.53</b>	<b>1,128,791,922.46</b>	
(Over)/Under spending		<b>128,084,269.80</b>	<b>(93,984,107.75)</b>	<b>34,100,162.05</b>	

  

CERTIFIED CORRECT:		APPROVED BY:
<b>LAURO A. COLOSAGA, CPA</b>		<b>ATTY. GIL A. AROMIN, CESO IV</b>
Regional Accountant		OIC, Regional Director

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF DECEMBER 2017**

Department :DENR  
 Agency Regional Office 02  
CONSOLIDATED  
 Organization Code (UACS) 10001000002  
 Funding Source Code (as clustered) 02101102 FMP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL	GRAND TOTAL				REMARK		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL	
					MOOE	CO	Sub-Total	PS	MOOE	FE	CO								Sub-Total
1	2	3	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
<b>DECEMBER</b>																			
Notice of Cash/Transfer Allocation (NCA/NTA)																			
MDS Checks Issued	-	1,511,096.32	121,088.34	1,632,184.66	1,611,344.66	13,122.52	1,624,467.18	-	-	-	-	-	1,624,467.18	3,256,651.84	-	3,122,440.98	134,210.86	3,256,651.84	
Advice to Debit Account	-	1,897,137.40	-	1,897,137.40	-	3,909.04	3,909.04	-	-	-	-	-	3,909.04	1,901,046.44	-	1,897,137.40	3,909.04	1,901,046.44	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	479,054.68	-	479,054.68	-	71,667.87	71,667.87	-	-	-	-	-	71,667.87	550,722.55	-	479,054.68	71,667.87	550,722.55	
<b>TOTAL</b>	-	<b>3,887,288.40</b>	<b>121,088.34</b>	<b>4,008,376.74</b>	<b>1,611,344.66</b>	<b>88,699.43</b>	<b>1,700,044.09</b>	-	-	-	-	-	<b>1,700,044.09</b>	<b>5,708,420.83</b>	-	<b>5,498,633.06</b>	<b>209,787.77</b>	<b>5,708,420.83</b>	
<b>JANUARY-NOVEMBER</b>																			
Notice of Cash/Transfer Allocation (NCA/NTA)																			
MDS Checks Issued	-	5,387,492.33	52,127.23	5,439,619.56	545,044.58	111,611.40	656,655.98	-	-	-	-	-	656,655.98	6,096,275.54	-	5,932,536.91	163,738.63	6,096,275.54	
Advice to Debit Account	-	9,615,647.32	80,369.58	9,696,016.90	990,488.00	146,726.27	1,137,214.27	-	-	-	-	-	1,137,214.27	10,833,231.17	-	10,606,135.32	227,095.85	10,833,231.17	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	846,189.91	8,554.20	854,744.11	90,401.50	1,393,253.61	1,483,655.11	-	-	-	-	-	1,483,655.11	2,338,399.22	-	936,591.41	1,401,807.81	2,338,399.22	
<b>TOTAL</b>	-	<b>15,849,329.56</b>	<b>141,051.01</b>	<b>15,990,380.57</b>	<b>1,625,934.08</b>	<b>1,651,591.28</b>	<b>3,277,525.36</b>	-	-	-	-	-	<b>3,277,525.36</b>	<b>19,267,905.93</b>	-	<b>17,475,263.64</b>	<b>1,792,642.29</b>	<b>19,267,905.93</b>	
<b>AS OF DECEMBER</b>																			
Notice of Cash/Transfer Allocation (NCA/NTA)																			
MDS Checks Issued	#	6,898,588.65	173,215.57	7,071,804.22	2,156,389.24	124,733.92	2,281,123.16	-	-	-	-	-	2,281,123.16	9,352,927.38	-	9,054,977.89	297,949.49	9,352,927.38	
Advice to Debit Account	#	11,512,784.72	80,369.58	11,593,154.30	990,488.00	150,635.31	1,141,123.31	-	-	-	-	-	1,141,123.31	12,734,277.61	-	12,503,272.72	231,004.89	12,734,277.61	
Working Fund (NCA issued to BTr)	#	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	#	1,325,244.59	8,554.20	1,333,798.79	90,401.50	1,464,921.48	1,555,322.98	-	-	-	-	-	1,555,322.98	2,889,121.77	-	1,415,646.09	1,473,475.68	2,889,121.77	
<b>TOTAL</b>	-	<b>19,736,617.96</b>	<b>262,139.35</b>	<b>19,998,757.31</b>	<b>3,237,278.74</b>	<b>1,740,290.71</b>	<b>4,977,569.45</b>	-	-	-	-	-	<b>4,977,569.45</b>	<b>24,976,326.76</b>	-	<b>22,973,896.70</b>	<b>2,002,430.06</b>	<b>24,976,326.76</b>	

SUMMARY: 0

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	25,772,000.00	2,386,000.00	28,158,000.00
TRA	2,338,399.22	550,722.55	2,889,121.77
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	<b>28,110,399.22</b>	<b>2,936,722.55</b>	<b>31,047,121.77</b>
Less:Lapsed NCA	578,051.71	5,492,743.30	6,070,795.01
Disbursements	16,929,506.71	5,157,698.28	22,087,204.99
TRA	2,338,399.22	550,722.55	2,889,121.77
Total	<b>19,845,957.64</b>	<b>11,201,164.13</b>	<b>31,047,121.77</b>
Add:Cancelled Checks			
Balance of Disbursements Authorities as of date	<b>8,264,441.58</b>	<b>(8,264,441.58)</b>	-

	Previous Report	This Month	As of Date
Disbursement Program(NCA)	25,772,000.00	2,386,000.00	28,158,000.00
TRA	2,338,399.22	550,722.55	2,889,121.77
<b>TOTAL DISBURSEMENT PROG</b>	<b>28,110,399.22</b>	<b>2,936,722.55</b>	<b>31,047,121.77</b>
LESS: NTA ISSUED			
Disbursement Authorities Available	<b>28,110,399.22</b>	<b>2,936,722.55</b>	<b>31,047,121.77</b>
Less:ACTUAL DISBURSEMENT(I)	16,929,506.71	5,157,698.28	22,087,204.99
TRA	2,338,399.22	550,722.55	2,889,121.77
Total Disbursement	<b>19,267,905.93</b>	<b>5,708,420.83</b>	<b>24,976,326.76</b>
(Over)/Under spending	<b>8,842,493.29</b>	<b>(2,771,698.28)</b>	<b>6,070,795.01</b>

CERTIFIED CORRECT: APPROVED BY:

**LAURO A. COLOSAGA, CPA**  
Regional Accountant

**ROMMEL S. VALDEZ, CPA**  
Chief, Finance Division