FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of December, 2017

Department: Department of Environment and Natural Resources
Entity Name: Environmental Management Bureau
Operating Unit:
Organization Code (UACS): 10 002 04 00000
Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
JANUARY																											
Notice of Cash Allocation (NCA)	1,844,052.08	580,865.36	-	-	2,424,897.44	-	-	-	-	-	67,501.67	40,775.54	-	-	108,277.41	108,277.41	2,533,174.85	-	-	-	-	1,911,553.75	621,640.90	-	-	2,533,174.85	
MDS Checks Issued	106,832.59	393,111.85			499,744.45							40,775.54			40,775.54	40,775.54	540,519.99					106,832.59	433,687.40			540,519.99	
Advice to Debit Account	1,737,399.49	187,753.50			1,925,152.99						67,501.67				67,501.67	67,501.67	1,992,654.66					1,804,901.16	187,753.50			1,992,654.66	
Tax Remittance Advices Issued (TRA)					-	370,816.77	248,731.89		132,527.28	752,074.94					-	752,074.94	752,074.94				-	370,816.77	248,731.89		132,527.28	752,074.94	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-					-	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	1,844,052.08	580,865.36	-	-	2,424,897.44	370,816.77	248,731.89	-	132,527.28	752,074.94	67,501.67	40,775.54	-	-	108,277.41	860,352.35	3,285,249.79	-	-	-	-	2,282,349.72	870,372.79	-	132,527.28	3,285,249.79	
FEBRUARY																											
Notice of Cash Allocation	1,939,133.06	558,011.83	-	-	2,497,144.89	-	208,166.84	-	328,126.00	536,492.84	-	-	-	-	-	536,492.84	3,033,637.73	-	-	-	-	1,939,133.06	707,170.67	-	328,126.00	3,033,637.73	
MDS Checks Issu	836,116.00	50,900.28			887,016.28		233,368.84			233,368.84					-	233,368.84	1,120,385.12				-	836,116.00	284,269.12			1,120,385.12	
Advice to Debit Account	1,103,017.06	507,911.55			1,610,928.61		5,000.00		328,126.00	333,126.00					-	333,126.00	1,943,253.61				-	1,103,017.06	512,911.55		328,126.00	1,943,253.61	
Tax Remittance Advices Issued	268,200.00	29,663.82			297,863.82					-					-	-	297,863.82				-	268,200.00	29,663.82			297,863.82	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL		608,575.66	-	-	2,790,008.71	-	208,166.84	-	328,126.00	536,492.84	-	-	-	-	-	536,492.84	3,361,402.55	-	-	-	-	2,206,833.06	996,834.49	-	328,126.00	3,361,402.55	
MARCH																											
Notice of Cash Allocation	4,061,646.57	511,102.74	-	-	4,572,749.31	-	119,141.87	-	-	119,141.87	-	101,918.50	-	-	101,918.50	221,060.37	4,613,809.68	-	-	-	-	4,061,646.57	732,163.11	-	-	4,613,809.68	
MDS Checks Issu	774,269.69	88,051.98			862,321.67							22,613.30			22,613.30	22,613.30	884,934.97				-	774,269.69	110,665.28			884,934.97	
Advice to Debit Account	3,307,377.18	423,050.86			3,730,428.04		119,141.87			119,141.87		79,305.20			79,305.20	198,447.07	3,928,875.11				-	3,307,377.18	621,497.93			3,928,875.11	
Tax Remittance Advices Issued	268,200.00	19,114.84			287,314.84				21,875.00	21,875.00		14,334.89			14,334.89	36,209.89	323,524.43				-	268,200.00	33,449.43		21,875.00	323,524.43	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	4,349,846.87	535,317.38	-	-	4,885,164.15	-	119,141.87	-	21,875.00	141,016.87	-	116,253.39	-	-	116,253.39	257,270.26	5,137,434.41	-	-	-	-	4,349,846.87	786,612.54	-	21,875.00	5,137,434.41	
1ST QUARTER																											
Notice of Cash Allocation	7,844,012.01	1,650,779.93	-	-	9,494,791.94	-	367,608.71	-	328,126.00	695,734.71	67,501.67	142,694.04	-	-	210,195.71	905,921.42	10,410,613.36	-	-	-	-	7,931,513.68	2,169,974.68	-	328,126.00	10,410,613.36	
MDS Checks Issu	1,717,018.28	532,064.02	-	-	2,249,082.30	-	233,368.84	-	-	233,368.84	-	63,388.84	-	-	63,388.84	296,757.68	2,545,839.98	-	-	-	-	1,717,018.28	828,821.70	-	-	2,545,839.98	
Advice to Debit Account	6,140,995.73	1,118,715.91	-	-	7,259,711.64	-	124,141.87	-	328,126.00	452,267.87	67,501.67	79,305.20	-	-	146,807.07	599,074.94	7,858,786.58	-	-	-	-	6,214,495.60	1,344,291.98	-	328,126.00	7,858,786.58	
Tax Remittance Advices Issued	536,400.00	48,778.36	-	-	585,178.36	370,816.77	248,731.89	-	154,402.28	773,949.94	-	14,334.89	-	-	14,334.89	788,284.83	1,373,463.19	-	-	-	-	907,216.77	311,846.14	-	154,402.28	1,373,463.19	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
SUB- TOTAL	8,600,412.01	1,699,358.29	-	-	10,099,770.30	370,816.77	606,233.60	-	482,527.28	1,459,576.65	67,501.67	157,028.93	-	-	224,530.60	1,684,106.45	11,784,876.75	-	-	-	-	8,838,729.68	2,482,819.82	-	482,527.28	11,784,876.75	
APRIL																											
Notice of Cash Allocation	3,340,080.62	1,042,964.94	-	-	3,383,045.56	-	133,306.80	-	-	133,306.80	-	-	-	-	-	133,306.80	3,516,352.36	-	-	-	-	3,340,080.62	1,176,271.74	-	-	3,516,352.36	
MDS Checks Issued	46,850.99	90,540.44			137,390.44					-					-	-	137,390.44				-	46,850.99	90,540.44			137,390.44	
Advice to Debit Account	3,293,230.63	952,424.50			3,245,655.13		133,306.80			133,306.80					-	133,306.80	3,378,962.93				-	3,293,230.63	1,085,733.30			3,378,962.93	
Tax Remittance Advices Issued	934,730.90	11,924.59			946,655.49		11,326.53			11,326.53					-	11,326.53	957,981.02				-	934,730.90	23,251.12			957,981.02	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	4,275,081.52	1,053,709.33	-	-	4,331,570.85	-	144,633.33	-	-	144,633.33	-	-	-	-	-	144,633.33	4,476,204.18	-	-	-	-	4,275,081.52	1,109,484.66	-	-	4,476,204.18	
MAY																											
Notice of Cash Allocation	4,813,895.15	963,716.47	-	-	5,779,611.62	88,431.30	26,125.80	-	-	114,556.30	-	-	-	-	-	114,556.30	5,891,170.92	-	-	-	-	4,902,326.45	989,345.47	-	-	5,891,670.92	
MDS Checks Issued	41,100.00	72,679.69			113,779.69					-					-	-	113,779.69				-	41,100.00	72,679.69			113,779.69	
Advice to Debit Account	4,772,795.15	890,036.78			5,662,831.93	88,431.30	26,125.80			114,556.30					-	114,556.30	5,777,391.23				-	4,860,226.45	916,165.78			5,776,391.23	
Tax Remittance Advices Issued		44,658.37			44,658.37		7,751.20			7,751.20					-	7,751.20	52,409.57				-		52,409.57			52,409.57	
Cash Disbursement Ceiling					-					-					-	-	-				-					-	
Non-Cash Availment Authority					-					-					-	-	-				-					-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-					-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-					-	
TOTAL	4,813,895.15	1,007,394.84	-	-	5,821,272.00	88,431.30	33,875.20	-	-	122,307.50	-	-	-	-	-	122,307.50	5,943,579.50	-	-	-	-	4,902,326.45	1,041,253.04	-	-	5,943,579.49	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
JUNE																											
Notice of Cash Allocation	4,173,411.76	2,437,047.54		7,722,053.79	14,332,513.09		487,221.83			487,221.83						487,221.83	14,819,734.72					4,173,411.76	2,924,269.37		7,722,053.79	14,819,734.72	
MDS Checks Issued	68,200.00	163,206.87		7,603,053.79	7,834,461.66		327,625.42			327,625.42						327,625.42	8,162,086.08					68,200.00	490,832.29		7,603,053.79	8,162,086.08	
Advice to Debit Account	4,097,211.76	2,251,838.65		119,000.00	6,468,050.41		159,598.21			159,598.21						159,598.21	6,627,648.62					4,097,211.76	2,411,436.86		119,000.00	6,627,648.62	
Tax Remittance Advices Issued	380,410.38	25,857.84			406,268.22												406,268.22					380,410.38	25,857.84			406,268.22	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	4,553,841.14	2,462,905.38		7,722,053.79	14,738,801.71		487,221.83			487,221.83						487,221.83	15,226,023.54					4,553,841.14	2,950,127.21		7,722,053.79	15,226,023.54	
2ND QUARTER																											
Notice of Cash Allocation	19,191,492.54	6,082,566.88		7,722,053.79	32,996,098.21	58,431.30	1,054,256.14		326,119.00	1,438,712.44	67,501.87	147,694.04			215,195.91	1,653,908.35	34,627,871.56					19,245,339.71	7,130,380.06		8,048,174.79	34,627,873.56	
MDS Checks Issued	1,493,144.26	860,480.62		7,603,053.79	10,356,718.09		560,985.26			560,985.26		63,388.84			63,388.84	624,371.10	10,981,086.19					1,493,144.26	1,484,864.12		7,603,053.79	10,981,086.19	
Advice to Debit Account	17,528,214.36	5,222,015.82		119,000.00	22,640,250.18	58,431.30	443,173.88		158,125.00	659,730.18	67,501.87	79,305.20			146,807.07	1,006,537.25	23,646,787.37					17,454,162.41	5,745,494.94		447,125.00	23,646,787.37	
Tax Remittance Advices Issued	1,852,151.68	132,048.96			1,984,600.64	370,815.77	267,999.62		154,402.28	793,027.67		14,314.89			14,314.89	807,362.36	2,791,962.20					2,223,367.45	414,193.47		154,402.28	2,791,963.20	
Others (CDT, BTr Docs Stamp, etc.)																											
SUB-TOTAL	21,043,884.32	8,215,897.84		7,722,053.79	36,981,835.85	433,247.07	1,271,980.78		481,927.28	2,213,748.13	67,501.87	157,628.97			224,430.00	2,438,270.91	37,419,839.76					21,876,702.18	7,444,902.63		8,204,081.87	37,419,838.76	
JULY																											
Notice of Cash Allocation	933,745.38	994,514.89		196,068.60	2,114,928.37		218,628.70			218,628.70						218,628.70	2,333,784.07					933,745.38	1,213,843.29		196,068.60	2,333,784.07	
MDS Checks Issued		188,988.34		179,459.28	368,447.62		172,828.70			172,828.70						172,828.70	541,256.32						361,797.24		179,459.28	541,256.32	
Advice to Debit Account	933,745.38	805,246.05		17,506.32	1,746,497.55		46,000.00			46,000.00						46,000.00	1,792,497.55					933,745.38	851,246.05		17,506.32	1,792,497.55	
Tax Remittance Advices Issued	758,783.84	98,376.65		619,849.45	1,477,010.44		11,963.95			11,963.95						11,963.95	1,488,973.89					758,783.84	110,340.60		619,849.45	1,488,973.89	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	1,692,529.22	1,092,891.54		816,918.05	3,601,338.81		230,592.65			230,592.65						230,592.65	3,832,731.46					1,692,529.22	1,323,483.89		816,918.05	3,832,931.46	
AUGUST																											
Notice of Cash Allocation	2,339,239.63	3,660,100.11			5,999,339.74		59,264.44			59,264.44						59,264.44	6,058,604.18					2,339,239.63	3,719,364.55			6,058,604.18	
MDS Checks Issued	43,100.00	1,598,368.98			1,641,468.98												1,641,468.98					43,100.00	1,598,368.98			1,641,468.98	
Advice to Debit Account	2,296,139.63	1,061,731.13			3,357,870.76		59,264.44			59,264.44						59,264.44	3,417,135.20					2,296,139.63	1,120,995.57			3,417,135.20	
Tax Remittance Advices Issued		30,749.04			30,749.04		3,819.92			3,819.92						3,819.92	34,568.96						34,568.96			34,568.96	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	2,339,239.63	3,690,849.15			6,030,088.78		63,084.36			63,084.36						63,084.36	6,093,173.14					2,339,239.63	3,753,933.51			6,093,173.14	
SEPTEMBER																											
Notice of Cash Allocation	9,311,532.88	5,054,778.38		468,785.80	14,735,096.06		521,897.13			521,897.13						521,897.13	15,256,993.19					9,311,532.88	5,576,675.51		468,785.80	15,256,993.19	
MDS Checks Issued	4,653,679.38	3,233,291.63		468,785.80	8,355,756.71		250,844.72			250,844.72						250,844.72	8,606,601.43					4,653,679.38	3,484,136.35		468,785.80	8,606,601.43	
Advice to Debit Account	4,657,853.37	1,821,486.87			6,379,339.84		271,052.41			271,052.41						271,052.41	6,650,392.25					4,657,853.37	1,092,539.08			6,650,392.25	
Tax Remittance Advices Issued	379,396.77	41,254.40			420,651.17		2,919.92			2,919.92						2,919.92	423,571.09					379,396.77	44,174.32			423,571.09	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	9,690,929.33	5,096,032.70		468,785.80	15,155,747.82		524,817.05			524,817.05						524,817.05	15,680,564.87					9,690,929.33	5,620,849.75		468,785.80	15,680,564.87	
3RD QUARTER																											
Notice of Cash Allocation	31,665,513.89	14,793,681.68		8,387,806.19	54,846,376.97	58,431.30	1,894,146.48			1,952,577.71	67,501.87	147,694.04			110,195.91	2,162,773.62	57,071,235.59					31,823,851.07	16,739,442.33		8,718,836.19	57,277,225.59	
MDS Checks Issued	6,589,911.60	5,881,123.17		8,251,298.87	20,722,368.60		984,615.48			984,615.68		63,388.84			63,388.84	1,048,043.52	21,770,412.12					6,589,947.[illegible]	3,929,166.60		8,251,298.87	21,770,412.12	
Advice to Debit Account	25,075,972.34	8,911,477.73		136,506.32	34,123,956.37	58,431.30	879,489.73			907,917.03	67,501.87	79,105.20			146,807.07	1,054,729.10	35,506,812.47					25,331,[illegible]	9,810,223.64		464,631.17	35,606,[illegible]	
Tax Remittance Advices Issued	2,760,231.98	301,429.05		619,849.45	3,692,020.49	370,815.77	18,203.79			389,519.56		14,134.89			14,134.39	403,654.45	4,095,674.94					3,361,[illegible]	413,273.67		774,251.73	4,7[illegible]	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
Others (CDT, BTr Docs Stamp, etc.)																											
SUB-TOTAL	34,686,643.80	15,098,030.93		9,087,451.64	58,769,347.46	459,247.07	1,821,981.20			2,381,091.17	67,501.87	157,028.03			224,530.00	2,806,436.07	62,016,312.43					35,183,410.61	17,343,719.09		9,490,181.92	62,016,312.43	
OCTOBER																											
Notice of Cash Allocation	47,000.00	846,718.65		18,161.96	911,880.61												911,880.61					47,000.00	846,718.65		18,161.96	911,880.61	
MDS Checks Issued		157,443.20		18,161.96	175,605.16												175,605.16						157,443.20		18,161.96	175,605.16	
Advice to Debit Account	47,000.00	689,275.45			736,275.45												736,275.45					47,000.00	689,275.45			736,275.45	
Tax Remittance Advices Issued	749,396.77	468,000.19			1,217,396.96												1,217,396.96					749,396.77	468,000.19			1,217,396.96	
Cash Disbursement Ceiling																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
Others (CDT, BTr Docs Stamp, etc.)																											
TOTAL	796,396.77	1,314,718.84		18,161.96	2,129,277.57												2,129,277.57					796,396.77	1,314,718.84		18,161.96	2,129,277.57	

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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
NOVEMBER																											
Notice of Cash Allocation	5,147,276.84	951,055.36	-	-	6,098,332.20	-	-	-	-	-	-	-	-	-	-	-	6,098,332.20	-	-	-	-	5,147,276.84	951,055.36	-	-	6,098,332.20	
MDS Checks Issuec	102,461.07	161,750.79			264,211.86					-					-	-	264,211.86				-	102,461.07	161,750.79	-	-	264,211.86	
Advice to Debit Account	5,044,815.77	789,304.57			5,834,120.34					-					-	-	5,834,120.34				-	5,044,815.77	789,304.57	-	-	5,834,120.34	
Tax Remittance Advices Issued	382,775.37				382,775.37					-					-	-	382,775.37				-	382,775.37	-	-	-	382,775.37	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	5,530,052.21	951,055.36	-	-	6,481,107.57	-	-	-	-	-	-	-	-	-	-	-	6,481,107.57	-	-	-	-	5,530,052.21	951,055.36	-	-	6,481,107.57	
DECEMBER																											
Notice of Cash Allocation	1,356,553.70	8,069,334.17	-	816,176.66	10,242,064.48	-	1,262,853.51	-	-	1,262,853.51	-	-	-	-	-	1,262,853.51	11,504,917.99	-	-	-	-	1,356,553.70	9,332,187.83	-	816,176.66	11,504,917.99	
MDS Checks Issuec		5,725,290.82		16,875.00	5,742,165.82		190,247.29			190,247.29					-	190,247.29	5,932,413.11				-	-	5,915,538.11	-	16,875.00	5,932,413.11	
Advice to Debit Account	1,356,553.70	2,344,043.30		799,301.66	4,499,898.66		1,072,606.22			1,072,606.22					-	1,072,606.22	5,572,504.88				-	1,356,553.70	3,416,649.52	-	799,301.66	5,572,504.88	
Tax Remittance Advices Issued		30,843.83			30,843.83					-					-	-	30,843.83				-	-	30,843.83	-	-	30,843.83	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-				-	-	-	-	-	-	
TOTAL	1,356,553.70	8,100,177.95	-	816,176.66	10,272,908.31	-	1,262,853.51	-	-	1,262,853.51	-	-	-	-	-	1,262,853.51	11,535,761.82	-	-	-	-	1,356,553.70	9,363,031.46	-	816,176.66	11,535,761.82	
4TH QUARTER																											
Notice of Cash Allocation	38,216,750.44	24,689,710.01	-	9,132,143.81	71,998,604.26	88,431.30	3,066,999.92	-	-	3,155,431.22	67,501.87	142,604.04	-	-	210,105.91	3,365,537.13	75,362,141.39	-	-	-	-	38,272,653.61	27,869,403.97	-	9,650,788.81	75,792,356.39	
MDS Checks Issuec	6,692,408.63	11,925,606.98	-	8,286,335.83	26,904,351.44	-	1,174,902.97	-	-	1,174,902.97	-	63,388.84	-	-	63,388.84	1,238,291.81	28,142,643.25	-	-	-	-	6,692,408.63	13,163,898.79	-	8,286,335.83	28,142,643.25	
Advice to Debit Account	31,524,341.81	12,734,103.03	-	935,807.98	45,194,252.82	88,431.30	1,892,096.95	-	-	1,980,528.25	67,501.87	79,105.20	-	-	146,607.07	2,127,135.32	47,649,713.14	-	-	-	-	31,680,274.98	14,705,505.18	-	1,263,932.98	47,649,713.14	
Tax Remittance Advices Issued	4,122,914.13	801,273.07	-	619,849.45	5,544,036.65	370,815.77	-	-	-	370,815.77	-	14,334.89	-	-	14,334.89	385,150.66	6,370,103.00	-	-	-	-	4,493,729.90	1,102,121.37	-	774,251.73	6,370,103.00	
Cash Disbursement Ceiling	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-					-					-	-	-				-	-	-	-	-	-	
TOTAL	42,339,664.87	25,490,083.08	-	9,841,993.26	77,642,640.91	459,247.07	3,066,999.92	-	-	3,526,246.99	67,501.87	157,028.93	-	-	224,530.80	3,750,777.79	82,167,459.39	-	-	-	-	42,866,413.51	28,071,526.34	-	10,124,520.54	82,167,459.39	

SUMMARY:

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	56,818,116.00	3,455,447.00	60,273,563.00
Working Fund	-		-
TRA	6,339,259.17	30,843.83	6,370,103.00
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp, etc.)	-		-
Notice of Transfer Allocations (NTA)	10,247,570.00	10,778,704.04	21,026,274.04
Total Disbursements Authorities Available	73,404,945.17	14,264,994.87	87,669,940.04
Less: Lapsed NCA	213,390.41	5,294,090.24	5,507,480.65
Disbursements *	70,626,697.57	11,535,761.82	82,162,459.39
Balance of Disbursements Authorities as of to date	**2,564,857.19**	**(2,564,857.19)**	**0.00**

	Previous Report (November)	This Month (December)	As of Date
Total Disbursements Program	73,404,945.17	14,264,994.87	87,669,940.04
Less: * Actual Disbursements	70,626,697.57	11,535,761.82	82,162,459.39
(Over)/Under spending	**2,778,247.60**	**2,729,233.06**	**5,507,480.65**
Amount Reverted	**213,390.41**	**5,294,090.24**	**5,507,480.65**

Certified Correct:

TAHA G. MAUNA, JR.
Accountant III

Approved By:

WILSON L. TRAJECO, PME, Ph.D.
Regional Director

COMMISSION ON AUDIT
CAR, LUTUAN CITY
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1-10-2018 / 1:38 PM
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