



JULY																						
DENR-CAR																						
Notice of Cash Allocation																						
MDS Checks Issued	485,080.95	45,294.48	530,375.43	-	-	-	530,375.43	5,633.50	-	5,633.50	(457.52)	(45,294.48)	(45,752.00)	-	-	-	-	(40,118.50)	490,714.45	45,294.48	536,008.93	(457.52)
Advice to Debit Account	1,728,019.19	-	1,728,019.19	-	-	-	1,728,019.19	1,042.45	-	1,042.45	21,461.53	-	21,461.53	-	-	-	-	22,503.98	1,729,061.64	-	1,729,061.64	21,461.53
Tax Remittance Advices Issued	35,738.60	-	35,738.60	-	-	-	35,738.60	206,862.94	-	206,862.94	(2,408.00)	-	(2,408.00)	-	-	-	-	204,454.94	242,601.54	-	242,601.54	(2,408.00)
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2,248,838.74	45,294.48	2,294,133.22	-	-	-	2,294,133.22	213,538.89	-	213,538.89	18,596.01	(45,294.48)	(26,698.47)	-	-	-	-	186,840.42	2,462,377.63	45,294.48	2,507,672.11	18,596.01
AUGUST																						
DENR-CAR																						
Notice of Cash Allocation																						
MDS Checks Issued	77,470.06	810,818.80	888,288.86	-	-	-	888,288.86	335,605.89	335,605.89	-	9,464,515.94	9,464,515.94	-	-	-	-	9,800,121.83	77,470.06	1,146,424.69	1,223,894.75	-	
Advice to Debit Account	2,931,289.50	-	2,931,289.50	-	-	-	2,931,289.50	77,227.36	-	77,227.36	85,715.96	-	85,715.96	-	-	-	162,943.32	3,008,516.86	-	3,008,516.86	-	
Tax Remittance Advices Issued	161,369.43	-	161,369.43	-	-	-	161,369.43	592,908.49	-	592,908.49	-	-	-	-	-	-	592,908.49	754,277.92	-	754,277.92	-	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	3,170,128.99	810,818.80	3,980,947.79	-	-	-	3,980,947.79	670,135.85	335,605.89	1,005,741.74	-	9,550,231.90	9,550,231.90	-	-	-	10,555,973.64	3,840,264.84	1,146,424.69	4,986,689.53	-	
SEPTEMBER																						
DENR-CAR																						
Notice of Cash Allocation																						
MDS Checks Issued	478,773.76	539,969.25	1,018,743.01	-	-	-	1,018,743.01	324,422.45	24,500.02	348,922.47	-	1,813,299.40	1,813,299.40	-	-	-	2,162,221.87	803,196.21	564,469.27	1,367,665.48	-	
Advice to Debit Account	3,784,563.08	-	3,784,563.08	-	-	-	3,784,563.08	79,365.40	-	79,365.40	29,908.19	-	29,908.19	-	-	-	109,273.52	3,863,928.48	-	3,863,928.48	29,908.19	
Tax Remittance Advices Issued	95,339.53	-	95,339.53	-	-	-	95,339.53	21,972.73	-	21,972.73	208,429.60	-	208,429.60	-	-	-	230,402.33	117,312.26	-	117,312.26	208,429.60	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,358,676.37	539,969.25	4,898,645.62	-	-	-	4,898,645.62	425,760.58	24,500.02	450,260.60	238,337.79	1,813,299.40	2,051,637.19	-	-	-	2,501,897.79	4,784,436.95	564,469.27	5,348,906.22	238,337.79	
TOTAL THIRD QUARTER																						
DENR-CAR																						
Notice of Cash Allocation																						
MDS Checks Issued	1,041,324.77	1,396,082.53	2,437,407.30	-	-	-	2,437,407.30	330,055.95	360,105.91	690,161.86	(457.52)	11,232,520.86	11,232,063.34	-	-	-	11,922,225.20	1,371,380.72	1,756,188.44	3,127,569.16	(457.52)	
Advice to Debit Account	8,443,871.77	-	8,443,871.77	-	-	-	8,443,871.77	157,635.21	-	157,635.21	51,369.72	85,715.96	137,085.88	-	-	-	294,720.89	8,601,506.98	-	8,601,506.98	51,369.72	
Tax Remittance Advices Issued	292,447.56	-	292,447.56	-	-	-	292,447.56	821,744.16	-	821,744.16	206,021.60	-	206,021.60	-	-	-	1,027,765.76	1,114,191.72	-	1,114,191.72	206,021.60	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL THIRD QUARTER	9,777,644.10	1,396,082.53	11,173,726.63	-	-	-	11,173,726.63	1,309,435.32	360,105.91	1,669,541.23	256,933.80	11,318,236.82	11,575,170.62	-	-	-	13,244,711.85	11,087,079.42	1,756,188.44	12,843,267.86	256,933.80	
TOTALS																						
DENR-CAR																						
Notice of Cash Allocation																						
MDS Checks Issued	2,197,938.53	1,812,603.20	4,010,541.73	34,479.44	3,413,464.71	3,447,944.15	7,458,485.88	938,748.35	4,161,610.25	5,100,358.60	295,182.53	47,922,337.59	48,217,520.12	-	-	-	53,317,878.72	3,136,686.88	5,974,213.45	9,110,900.33	329,661.97	
Advice to Debit Account	20,496,352.43	-	20,496,352.43	-	-	-	20,496,352.43	2,371,746.85	-	2,371,746.85	110,044.91	85,715.96	195,760.87	-	-	-	2,567,507.72	22,868,099.28	-	22,868,099.28	110,044.91	
Tax Remittance Advices Issued	453,276.82	-	453,276.82	-	-	-	453,276.82	1,098,526.43	-	1,098,526.43	2,464,522.04	-	2,464,522.04	-	-	-	3,563,048.47	1,551,803.25	-	1,551,803.25	2,464,522.04	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	23,147,567.78	1,812,603.20	24,960,170.98	34,479.44	3,413,464.71	3,447,944.15	28,408,115.13	4,409,021.63	4,161,610.25	8,570,631.88	2,869,749.48	48,008,053.55	50,877,803.03	-	-	-	59,448,434.91	27,556,589.41	5,974,213.45	33,530,802.86	2,904,228.92	

SUMMARY:

Total Disbursement Authorities Received			
NCA	31,349,048.85	992,000.00	32,341,048.85
Working Fund	49,883,606.22	7,240,000.00	57,123,606.22
TRA	3,690,583.43	325,741.86	4,016,325.29
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	(607,048.85)	-	(607,048.85)
<b>Total Disbursements Authorities Available</b>	<b>84,316,189.65</b>	<b>8,557,741.86</b>	<b>92,873,931.51</b>
Less: Lapsed NCA	-	-	-
Disbursements *	80,456,006.63	7,400,543.41	87,856,550.04
<b>Balance of Disbursements Authorities as of to date</b>	<b>3,860,183.02</b>	<b>1,157,198.45</b>	<b>5,017,381.47</b>

	<b>Previous</b>	<b>This Month</b>	<b>As of Date</b>
Total Disbursements Program	84,316,189.65	8,557,741.86	92,873,931.51
Less: * Actual Disbursements	80,456,006.63	7,400,543.41	87,856,550.04
(Over)/Under spending	3,860,183.02	1,157,198.45	5,017,381.47

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

Certified Correct:

Approved:

ROSEMARIE P. TOMILAS, CPA  
Accountant III

ENGR. RALPH C. PABLO, DPA, En. P  
Regional Director

Date: