

MONTHLY REPORT OF DISBURSEMENTS
For the 4th quarter of 2016

Department : Department of Environment and Natural Resources
 Agency : Department of Environment and Natural Resources
 Operating Unit : Cordillera Administrative Region
 Organization Code (UACS) :
 Funding Source Code (as clustered) : FUND 101
 (e.g. Old Fund Code: 101)

FAR NO. 4

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks				
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
					PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total																
1	2	3	4	5	6=(2+ 3+4+5)	7.00	8.00	9.00	10.00	11=(7+ 8+9+10)	12.00	13.00	14.00	15.00	16=(12+ 13+14+15)	17=(11+16)	18=(6+17)	19.00	20.00	21.00	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
4TH QUARTER																														
Notice of Cash Allocation	##### ###																													
MDS Checks Issu	57,626,911.94	20,923,742.93	15,890,397.20	94,441,052.07	-	1,400,364.14	-	632,266.25	2,032,630.39	-	2,216,123.66	-	1,256,057.79	3,472,181.45	5,504,811.84	99,945,863.91	175,938.93	-	-	175,938.93	57,802,850.87	24,540,230.73	-	17,778,721.24	100,121,802.84					
Advice to Debit Account	69,173,421.20	48,386,476.54	90,246,670.17	207,806,567.91	-	5,370,897.73	-	4,587,510.41	9,958,408.14	-	1,487,456.97	-	-	1,487,456.97	11,445,865.11	219,252,433.02	53,494.00	-	-	53,494.00	69,226,915.20	55,244,831.24	-	94,834,180.58	219,305,927.02					
Tax Remittance Advances Issued	7,963,781.29	4,874,670.55	6,226,220.40	19,064,672.24	-	22,715.69	-	13,308.44	36,024.13	-	-	-	-	-	36,024.13	19,100,696.37	-	-	-	-	7,963,781.29	4,897,386.24	-	6,239,528.84	19,100,696.37					
Cash Disbursement Ceiling																														
Non-Cash Availment Authority																														
Others (CDT, Docs Stamp, etc.)																														
GRAND TOTAL	134,764,114.43	74,184,890.02	112,363,287.77	321,312,292.22	-	6,793,977.56	-	5,233,085.10	12,027,062.66	-	3,703,580.63	-	1,256,057.79	4,959,638.42	16,986,701.08	338,298,993.30	229,432.93	-	-	229,432.93	134,993,547.36	84,682,448.21	-	118,852,430.66	338,528,426.23					

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	904,575,968.00	123,136,152.72	1,027,712,120.72
TRA	43,810,036.99	8,499,571.84	52,309,608.83
Total Disbursements Authorities Available	948,386,004.99	131,635,724.56	1,080,021,729.55
Less: Lapsed NCA	423,995.86	32,155,793.97	32,579,789.83
Disbursements *	882,823,798.96	164,618,140.76	1,047,441,939.72
Balance of Disbursements Authorities as of to date	65,562,206.03	(32,982,416.20)	32,579,789.83

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

Checked by:

ROSEMARIE P. TOMILAS
Accountant II/OIC Regional Accountant

Certified Correct by:

ATTY. CLEO SABADO-ANDRADA
Chief Finance Division

Approved by:

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