ıendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 2018

Department: Department of Environment and Natural Resources
Entity Name: _____
Operating Unit: Cordillera Administrative Region
Organization Code (UACS): _____
Funding Source Code (as clustered): Fund 101
REGIONWIDE **(e.g. Old Fund Code: 101,102, 151)**

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				
							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)
JANUARY																											
Notice of Cash Allocation	**144,046,000.00**																										
MDS Checks Issued		7,707,570.36	530,403.21	-	-	8,237,973.57	4,304,216.71	2,053,288.80	-	1,680,959.88	8,038,465.39	-	-	-	-	-	8,038,465.39	16,276,438.96	-	-	-	-	12,011,787.07	2,583,692.01	-	1,680,959.88	16,276,438.96
Advice to Debit Account		14,942,045.39	488,212.39	-	-	15,430,257.78	4,131,997.15	5,172,347.00	-	160,681.47	9,465,025.62	-	-	-	-	-	9,465,025.62	24,895,283.40	-	-	-	-	19,074,042.54	5,660,559.39	-	160,681.47	24,895,283.40
Tax Remittance Advices Issued		1,654,443.97	168,524.12	-	757,235.34	2,580,203.43	247,276.36	223,809.81	-	145,709.54	616,795.71	-	-	-	-	-	616,795.71	3,196,999.14	-	-	-	-	1,901,720.33	392,333.93	-	902,944.88	3,196,999.14
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		24,304,059.72	1,187,139.72	-	757,235.34	26,248,434.78	8,683,490.22	7,449,445.61	-	1,987,350.89	18,120,286.72	-	-	-	-	-	18,120,286.72	44,368,721.50	-	-	-	-	32,987,549.94	8,636,585.33	-	2,744,586.23	44,368,721.50
FEBRUARY																											
Notice of Cash Allocation	**9,197,313.00**																										
MDS Checks Issued		11,404,146.58	1,552,786.73	-	-	12,956,933.31	119,445.01	3,050,451.91	-	78,523.00	3,248,419.92	-	-	-	-	-	3,248,419.92	16,205,353.23	-	-	-	-	11,523,591.59	4,603,238.64	-	78,523.00	16,205,353.23
Advice to Debit Account		19,490,514.98	4,287,846.24	-	45,599.91	23,823,961.13	6,843,870.66	2,013,206.67	-	2,899,613.80	11,756,691.13	-	-	-	-	-	11,756,691.13	35,580,652.26	-	-	-	-	26,334,385.64	6,301,052.91	-	2,945,213.71	35,580,652.26
Tax Remittance Advices Issued		859,032.01	124,023.50	-	-	983,055.51	99,746.58	118,766.98	-	20,675.00	239,188.56	-	-	-	-	-	239,188.56	1,222,244.07	-	-	-	-	958,778.59	242,790.48	-	20,675.00	1,222,244.07
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		31,753,693.57	5,964,656.47	-	45,599.91	37,763,949.95	7,063,062.25	5,182,425.56	-	2,998,811.80	15,244,299.61	-	-	-	-	-	15,244,299.61	53,008,249.56	-	-	-	-	38,816,755.82	11,147,082.03	-	3,044,411.71	53,008,249.56
MARCH																											
Notice of Cash Allocation	**2,476,126.00**																										
MDS Checks Issued		13,492,052.00	4,530,505.01	-	-	18,022,557.01	-	2,698,276.21	-	174,275.32	2,872,551.53	-	-	-	-	-	2,872,551.53	20,895,108.54	-	-	-	-	13,492,052.00	7,228,781.22	-	174,275.32	20,895,108.54
Advice to Debit Account		22,813,749.52	15,883,529.03	-	939,025.97	39,636,304.52	420,601.95	730,734.78	-	2,205,367.41	3,356,704.14	-	-	-	-	-	3,356,704.14	42,993,008.66	-	-	-	-	23,234,351.47	16,614,263.81	-	3,144,393.38	42,993,008.66
Tax Remittance Advices Issued		1,005,025.74	328,664.65	-	8,266.05	1,341,956.44	134,340.09	97,233.33	-	8,500.00	240,073.42	-	-	-	-	-	240,073.42	1,582,029.86	-	-	-	-	1,139,365.83	425,897.98	-	16,766.05	1,582,029.86
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		37,310,827.26	20,742,698.69	-	947,292.02	59,000,817.97	554,942.04	3,526,244.32	-	2,388,142.73	6,469,329.09	-	-	-	-	-	6,469,329.09	65,470,147.06	-	-	-	-	37,865,769.30	24,268,943.01	-	3,335,434.75	65,470,147.06
1ST QUARTER																											
Notice of Cash Allocation	**155,719,439.00**																										
MDS Checks Issued		32,603,768.94	6,613,694.95	-	-	39,217,463.89	4,423,661.72	7,802,016.92	-	1,933,758.20	14,159,436.84	-	-	-	-	-	14,159,436.84	53,376,900.73	-	-	-	-	37,027,430.66	14,415,711.87	-	1,933,758.20	53,376,900.73
Advice to Debit Account		57,246,309.89	20,659,587.66	-	984,625.88	78,890,523.43	11,396,469.76	7,916,288.45	-	5,265,662.68	24,578,420.89	-	-	-	-	-	24,578,420.89	103,468,944.32	-	-	-	-	68,642,779.65	28,575,876.11	-	6,250,288.56	103,468,944.32
Tax Remittance Advices Issued		3,518,501.72	621,212.27	-	765,501.39	4,905,215.38	481,363.03	439,810.12	-	174,884.54	1,096,057.69	-	-	-	-	-	1,096,057.69	6,001,273.07	-	-	-	-	3,999,864.75	1,061,022.39	-	940,385.93	6,001,273.07
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		93,368,580.55	27,894,494.88	-	1,750,127.27	123,013,202.70	16,301,494.51	16,158,115.49	-	7,374,305.42	39,833,915.42	-	-	-	-	-	39,833,915.42	162,847,118.12	-	-	-	-	109,670,075.06	44,052,610.37	-	9,124,432.69	162,847,118.12
APRIL																											
Notice of Cash Allocation	**234,011,114.00**																										
MDS Checks Issued		10,728,264.71	3,142,031.65	-	6,800.00	13,877,096.36	157,210.91	1,390,916.43	-	757,633.62	2,305,760.96	-	-	-	-	-	2,305,760.96	16,182,857.32	-	-	-	-	10,885,475.62	4,532,948.08	-	764,433.62	16,182,857.32
Advice to Debit Account		16,250,234.31	10,789,852.33	-	6,578,444.59	33,618,531.23	3,269,982.10	5,547,585.57	-	3,659,240.72	12,476,808.39	-	-	-	-	-	12,476,808.39	46,095,339.62	-	-	-	-	19,520,216.41	16,337,437.90	-	10,237,685.31	46,095,339.62
Tax Remittance Advices Issued		1,072,990.73	302,638.21	-	321,425.49	1,697,054.43	15,050.00	204,888.45	-	56,641.02	276,579.47	-	-	-	-	-	276,579.47	1,973,633.90	-	-	-	-	1,088,040.73	507,526.66	-	378,066.51	1,973,633.90
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		28,051,489.75	14,234,522.19	-	6,906,670.08	49,192,682.02	3,442,243.01	7,143,390.45	-	4,473,515.36	15,059,148.82	-	-	-	-	-	15,059,148.82	64,251,830.84	-	-	-	-	31,493,732.76	21,377,912.64	-	11,380,185.44	64,251,830.84
MAY																											
Notice of Cash Allocation	**30,268,594.00**																										
MDS Checks Issued		15,366,246.11	2,367,297.11	-	167,153.70	17,900,696.92	1,892,073.90	1,413,063.66	-	1,868,886.64	5,174,024.20	-	-	-	-	-	5,174,024.20	23,074,721.12	-	-	-	-	17,258,320.01	3,780,360.77	-	2,036,040.34	23,074,721.12
Advice to Debit Account		36,323,608.57	14,048,707.50	-	6,214,049.73	56,586,365.80	-	7,841,550.89	-	15,318,399.68	23,159,950.57	-	-	-	-	-	23,159,950.57	79,746,316.37	-	-	-	-	36,323,608.57	21,890,258.39	-	21,532,449.41	79,746,316.37
Tax Remittance Advices Issued		1,126,188.92	290,538.31	-	271,034.72	1,687,761.95	-	252,467.26	-	296,694.50	549,161.76	-	-	-	-	-	549,161.76	2,236,923.71	-	-	-	-	1,126,188.92	543,005.57	-	567,729.22	2,236,923.71
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		52,816,043.60	16,706,542.92	-	6,652,238.15	76,174,824.67	1,892,073.90	9,507,081.81	-	17,483,980.82	28,883,136.53	-	-	-	-	-	28,883,136.53	105,057,961.20	-	-	-	-	54,708,117.50	26,213,624.73	-	24,136,218.97	105,057,961.20
JUNE																											
Notice of Cash Allocation	**33,824,000.00**																										
MDS Checks Issued		14,863,554.43	5,766,346.31	-	3,065,578.42	23,695,479.16	-	2,382,815.54	-	1,293,548.35	3,676,363.89	-	-	-	-	-	3,676,363.89	27,371,843.05	-	-	-	-	14,863,554.43	8,149,161.85	-	4,359,126.77	27,371,843.05
Advice to Debit Account		21,113,146.67	23,006,243.58	-	30,748,104.41	74,867,494.66	284,112.77	19,943,658.32	-	8,030,437.25	28,258,208.34	-	-	-	-	-	28,258,208.34	103,125,703.00	-	-	-	-	21,397,259.44	42,949,901.90	-	38,778,541.66	103,125,703.00
Tax Remittance Advices Issued		1,139,263.61	588,627.17	-	1,920,176.20	3,648,066.98	-	1,340,350.80	-	439,523.56	1,779,874.36	-	-	-	-	-	1,779,874.36	5,427,941.34	-	-	-	-	1,139,263.61	1,928,977.97	-	2,359,699.76	5,427,941.34
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		37,115,964.71	29,361,217.06	-	35,733,859.03	102,211,040.80	284,112.77	23,666,824.66	-	9,763,509.16	33,714,446.59	-	-	-	-	-	33,714,446.59	135,925,487.39	-	-	-	-	37,400,077.48	53,028,041.72	-	45,497,368.19	135,925,487.39
2ND QUARTER																											
Notice of Cash Allocation	**298,103,708.00**																										
MDS Checks Issued		40,958,065.25	11,275,675.07	-	3,239,532.12	55,473,272.44	2,049,284.81	5,186,795.63	-	3,920,068.61	11,156,149.05	-	-	-	-	-	11,156,149.05	66,629,421.49	-	-	-	-	43,007,350.06	16,462,470.70	-	7,159,600.73	66,629,421.49
Advice to Debit Account		73,686,989.55	47,844,803.41	-	43,540,598.73	165,072,391.69	3,554,094.87	33,332,794.78	-	27,008,077.65	63,894,967.30	-	-	-	-	-	63,894,967.30	228,967,358.99	-	-	-	-	77,241,084.42	81,177,598.19	-	70,548,676.38	228,967,358.99
Tax Remittance Advices Issued		3,338,443.26	1,181,803.69	-	2,512,636.41	7,032,883.36	15,050.00	1,797,706.51	-	792,859.08	2,605,615.59	-	-	-	-	-	2,605,615.59	9,638,498.95	-	-	-	-	3,353,493.26	2,979,510.20	-	3,305,495.49	9,638,498.95
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		117,983,498.06	60,302,282.17	-	49,292,767.26	227,578,547.49	5,618,429.68	40,317,296.92	-	31,721,005.34	77,656,731.94	-	-	-	-	-	77,656,731.94	305,235,279.43	-	-	-	-	123,601,927.74	100,619,579.09	-	81,013,772.60	305,235,279.43
JULY																											
Notice of Cash Allocation	**105,351,865.00**																										
MDS Checks Issued		7,786,217.12	2,195,653.95	-	-	9,981,871.07	-	224,925.50	-	461,681.92	686,607.42	-	-	-	-	-	686,607.42	10,668,478.49	-	-	-	-	7,786,217.12	2,420,579.45	-	461,681.92	10,668,478.49
Advice to Debit Account		16,174,824.89	7,956,893.92	-	13,576,323.55	37,708,042.36	-	676,204.98	-	642,152.22	1,318,357.20	-	-	-	-	-	1,318,357.20	39,026,399.56	-	-	-	-	16,174,824.89	8,633,098.90	-	14,218,475.77	39,026,399.56
Tax Remittance Advices Issued		1,138,328.16	295,553.58	-	1,487,514.90	2,921,396.64	-	133,676.55	-	234,753.81	368,430.36	-	-	-	-	-	368,430.36	3,289,827.00	-	-	-	-	1,138,328.16	429,230.13	-	1,722,268.71	3,289,827.00
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		25,099,370.17	10,448,101.45	-	15,063,838.45	50,611,310.07	-	1,034,807.03	-	1,338,587.95	2,373,394.98	-	-	-	-	-	2,373,394.98	52,984,705.05	-	-	-	-	25,099,370.17	11,482,908.48	-	16,402,426.40	52,984,705.05
AUGUST																											
Notice of Cash Allocation	**59,611,494.00**																										
MDS Checks Issued		10,964,547.00	4,107,206.90	-	723,570.64	15,795,324.54	-	196,451.08	-	-	196,451.08	-	-	-	-	-	196,451.08	15,991,775.62	-	-	-	-	10,964,547.00	4,303,657.98	-	723,570.64	15,991,775.62
Advice to Debit Account		18,141,612.77	13,633,444.63	-	15,997,247.41	47,772,304.81	-	265,617.81	-	2,013,851.45	2,279,469.26	-	60,395.92	-	-	60,395.92	2,339,865.18	50,112,169.99	-	-	-	-	18,141,612.77	13,959,458.36	-	18,011,098.86	50,112,169.99
Tax Remittance Advices Issued		1,059,555.64	300,718.84	-	854,367.47	2,214,641.95	-	-	-	3,780.00	3,780.00	-	-	-	-	-	3,780.00	2,218,421.95	-	-	-	-	1,059,555.64	300,718.84	-	858,147.47	2,218,421.95
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		30,165,715.41	18,041,370.37	-	17,575,185.52	65,782,271.30	-	462,068.89	-	2,017,631.45	2,479,700.34	-	60,395.92	-	-	60,395.92	2,540,096.26	68,322,367.56	-	-	-	-	30,165,715.41	18,563,835.18	-	19,592,816.97	68,322,367.56
SEPTEMBER																											
Notice of Cash Allocation	**49,775,738.00**																										
MDS Checks Issued		13,442,132.80	10,200,743.41	-	5,084,800.46	28,727,676.67	-	488,235.26	-	711,904.27	1,200,139.53	-	47,923.20	-	-	47,923.20	1,248,062.73	29,975,739.40	-	-	-	-	13,442,132.80	10,736,901.87	-	5,796,704.73	29,975,739.40
Advice to Debit Account		20,694,900.48	28,800,804.64	-	26,439,515.25	75,935,220.37	-	494,308.72	-	5,148,887.67	5,643,196.39	-	171,842.03	-	1,326,567.68	1,498,409.71	7,141,606.10	83,076,826.47	-	-	-	-	20,694,900.48	29,466,955.39	-	32,914,970.60	83,076,826.47
Tax Remittance Advices Issued		1,073,833.75	386,900.82	-	1,314,429.00	2,775,163.57	-	38,464.86	-	57,034.64	95,499.50	-	-	-	-	-	95,499.50	2,870,663.07	-	-	-	-	1,073,833.75	425,365.68	-	1,371,463.64	2,870,663.07

Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		35,210,867.03	39,388,448.87	-	32,838,744.71	107,438,060.61	-	1,021,008.84	-	5,917,826.58	6,938,835.42	-	219,765.23	-	1,326,567.68	1,546,332.91	8,485,168.33	115,923,228.94	-	-	-	-	35,210,867.03	40,629,222.94	-	40,083,138.97	115,923,228.94
3RD QUARTER																											
Notice of Cash Allocation	**214,739,097.00**																										
MDS Checks Issued		32,192,896.92	16,503,604.26	-	5,808,371.10	54,504,872.28	-	909,611.84	-	1,173,586.19	2,083,198.03	-	47,923.20	-	-	47,923.20	2,131,121.23	56,635,993.51	-	-	-	-	32,192,896.92	17,461,139.30	-	6,981,957.29	56,635,993.51
Advice to Debit Account		55,011,338.14	50,391,143.19	-	56,013,086.21	161,415,567.54	-	1,436,131.51	-	7,804,891.34	9,241,022.85	-	232,237.95	-	1,326,567.68	1,558,805.63	10,799,828.48	172,215,396.02	-	-	-	-	55,011,338.14	52,059,512.65	-	65,144,545.23	172,215,396.02
Tax Remittance Advices Issued		3,271,717.55	983,173.24	-	3,656,311.37	7,911,202.16	-	172,141.41	-	295,568.45	467,709.86	-	-	-	-	-	467,709.86	8,378,912.02	-	-	-	-	3,271,717.55	1,155,314.65	-	3,951,879.82	8,378,912.02
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		90,475,952.61	67,877,920.69	-	65,477,768.68	223,831,641.98	-	2,517,884.76	-	9,274,045.98	11,791,930.74	-	280,161.15	-	1,326,567.68	1,606,728.83	13,398,659.57	237,230,301.55	-	-	-	-	90,475,952.61	70,675,966.60	-	76,078,382.34	237,230,301.55
OCTOBER																											
Notice of Cash Allocation	**205,504,683.73**																										
MDS Checks Issued		8,389,277.46	5,741,491.07	-	-	14,130,768.53	-	526,043.05	-	86,483.04	612,526.09	-	-	-	-	-	612,526.09	14,743,294.62	-	-	-	-	8,389,277.46	6,267,534.12	-	86,483.04	14,743,294.62
Advice to Debit Account		17,012,076.26	5,708,288.09	-	10,864,842.40	33,585,206.75	3,367.01	1,589,585.26	-	1,717,571.97	3,310,524.24	-	-	-	-	-	3,310,524.24	36,895,730.99	-	-	-	-	17,015,443.27	7,297,873.35	-	12,582,414.37	36,895,730.99
Tax Remittance Advices Issued		1,025,885.09	514,889.17	-	1,359,043.36	2,899,817.62	-	175,413.61	-	84,847.86	260,261.47	-	-	-	-	-	260,261.47	3,160,079.09	-	-	-	-	1,025,885.09	690,302.78	-	1,443,891.22	3,160,079.09
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		26,427,238.81	11,964,668.33	-	12,223,885.76	50,615,792.90	3,367.01	2,291,041.92	-	1,888,902.87	4,183,311.80	-	-	-	-	-	4,183,311.80	54,799,104.70	-	-	-	-	26,430,605.82	14,255,710.25	-	14,112,788.63	54,799,104.70
NOVEMBER																											
Notice of Cash Allocation	**32,716,162.00**																										
MDS Checks Issued		14,774,472.38	4,647,629.07	-	2,696,550.98	22,118,652.43	-	48,228.28	-	(1,395.40)	46,832.88	-	-	-	-	-	46,832.88	22,165,485.31	-	-	-	-	14,774,472.38	4,695,857.35	-	2,695,155.58	22,165,485.31
Advice to Debit Account		47,388,413.00	21,944,086.52	-	14,873,892.23	84,206,391.75	-	192,291.44	-	465,699.81	657,991.25	-	-	-	-	-	657,991.25	84,864,383.00	-	-	-	-	47,388,413.00	22,136,377.96	-	15,339,592.04	84,864,383.00
Tax Remittance Advices Issued		1,153,598.81	244,795.01	-	725,507.72	2,123,901.54	-	3,341.01	-	4,667.52	8,008.53	-	-	-	-	-	8,008.53	2,131,910.07	-	-	-	-	1,153,598.81	248,136.02	-	730,175.24	2,131,910.07
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		63,316,484.19	26,836,510.60	-	18,295,950.93	108,448,945.72	-	243,860.73	-	468,971.93	712,832.66	-	-	-	-	-	712,832.66	109,161,778.38	-	-	-	-	63,316,484.19	27,080,371.33	-	18,764,922.86	109,161,778.38
DECEMBER																											
Notice of Cash Allocation	**30,584,999.74**																										
MDS Checks Issued		17,695,405.04	6,192,848.39	-	1,889,477.76	25,777,731.19	-	404,570.59	-	(940,960.79)	(536,390.20)	-	-	-	-	-	(536,390.20)	25,241,340.99	-	-	-	-	17,695,405.04	6,597,418.98	-	948,516.97	25,241,340.99
Advice to Debit Account		39,545,963.77	24,661,366.45	-	18,206,833.86	82,414,164.08	10,000.00	1,627.76	-	2,555,431.92	2,567,059.68	-	-	-	-	-	2,567,059.68	84,981,223.76	-	-	-	-	39,555,963.77	24,662,994.21	-	20,762,265.78	84,981,223.76
Tax Remittance Advices Issued		1,166,236.60	512,343.74	-	1,296,875.19	2,975,455.53	-	36,357.59	-	8,802.86	45,160.45	-	-	-	-	-	45,160.45	3,020,615.98	-	-	-	-	1,166,236.60	548,701.33	-	1,305,678.05	3,020,615.98
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		58,407,605.41	31,366,558.58	-	21,393,186.81	111,167,350.80	10,000.00	442,555.94	-	1,623,273.99	2,075,829.93	-	-	-	-	-	2,075,829.93	113,243,180.73	-	-	-	-	58,417,605.41	31,809,114.52	-	23,016,460.80	113,243,180.73
4TH QUARTER																											
Notice of Cash Allocation	**268,805,845.47**																										
MDS Checks Issued		40,859,154.88	16,581,968.53	-	4,586,028.74	62,027,152.15	-	978,841.92	-	(855,873.15)	122,968.77	-	-	-	-	-	122,968.77	62,150,120.92	-	-	-	-	40,859,154.88	17,560,810.45	-	3,730,155.59	62,150,120.92
Advice to Debit Account		103,946,453.03	52,313,741.06	-	43,945,568.49	200,205,762.58	13,367.01	1,783,504.46	-	4,738,703.70	6,535,575.17	-	-	-	-	-	6,535,575.17	206,741,337.75	-	-	-	-	103,959,820.04	54,097,245.52	-	48,684,272.19	206,741,337.75
Tax Remittance Advices Issued		3,345,720.50	1,272,027.92	-	3,381,426.27	7,999,174.69	-	215,112.21	-	98,318.24	313,430.45	-	-	-	-	-	313,430.45	8,312,605.14	-	-	-	-	3,345,720.50	1,487,140.13	-	3,479,744.51	8,312,605.14
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		148,151,328.41	70,167,737.51	-	51,913,023.50	270,232,089.42	13,367.01	2,977,458.59	-	3,981,148.79	6,971,974.39	-	-	-	-	-	6,971,974.39	277,204,063.81	-	-	-	-	148,164,695.42	73,145,196.10	-	55,894,172.29	277,204,063.81
AS TO DATE TOTALS																											
Notice of Cash Allocation	**937,368,089.47**																										
MDS Checks Issued		146,613,885.99	50,974,942.81	-	13,633,931.96	211,222,760.76	6,472,946.53	14,877,266.31	-	6,171,539.85	27,521,752.69	-	47,923.20	-	-	47,923.20	27,569,675.89	238,792,436.65	-	-	-	-	153,086,832.52	65,900,132.32	-	19,805,471.81	238,792,436.65
Advice to Debit Account		289,891,090.61	171,209,275.32	-	144,483,879.31	605,584,245.24	14,963,931.64	44,468,719.20	-	44,817,335.37	104,249,986.21	-	232,237.95	-	1,326,567.68	1,558,805.63	105,808,791.84	711,393,037.08	-	-	-	-	304,855,022.25	215,910,232.47	-	190,627,782.36	711,393,037.08
Tax Remittance Advices Issued		13,474,383.03	4,058,217.12	-	10,315,875.44	27,848,475.59	496,413.03	2,624,770.25	-	1,361,630.31	4,482,813.59	-	-	-	-	-	4,482,813.59	32,331,289.18	-	-	-	-	13,970,796.06	6,682,987.37	-	11,677,505.75	32,331,289.18
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		449,979,359.63	226,242,435.26	-	168,433,686.71	844,655,481.60	21,933,291.20	61,970,755.76	-	52,350,505.53	136,254,552.49	-	280,161.15	-	1,326,567.68	1,606,728.83	137,861,281.32	982,516,762.92	-	-	-	-	471,912,650.83	288,493,352.16	-	222,110,759.92	982,516,762.92

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	873,399,923.00	(1,897,801.00)	871,502,122.00
Working Fund			
TRA	29,839,795.89	3,020,615.98	32,860,411.87
CDC			
NCAA			
Add: Notice of Transfer Allocations (NTA)* received	92,932,088.73	72,072,274.31	165,004,363.04
Less: Notice of Transfer Allocations (NTA)* issued	(45,764,248.00)	(38,230,040.00)	(83,994,288.00)
Total Disbursements Authorities Available	950,407,559.62	34,965,049.29	985,372,608.91
Less: Lapsed NCA	2,845,295.73	10,550.27	2,855,846.00
Disbursements *	869,273,582.19	113,243,180.73	982,516,762.92
Balance of Disbursements Authorities as of to date	78,288,681.70	(78,288,681.71)	(0.01)

	Previous Report	This month	As of Date
Total Disbursements Program	950,407,559.62	34,965,049.29	985,372,608.91
Less: * Actual Disbursements	869,273,582.19	113,243,180.73	982,516,762.92
(Over)/Under spending	81,133,977.43	(78,278,131.44)	2,855,845.99

Notes: The use of NTA is discouraged

**** Amounts should tally***

Certified Correct:

ROSEMARIE P. TOMILAS
Accountant III
Date: _____

Approved By:

RALPH C. PABLO, DPA,Env. P.
Regional Director
Date: _____