endix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of AUGUST 2019

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					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)
JANUARY																										
Notice of Cash Allocation -																										
MDS Checks Issued	6,159,662.79	771,068.24	-	-	6,930,731.03	36,169.17	1,306,967.33	-	521,077.13	1,864,213.63	-	-	-	-	-	1,864,213.63	8,794,944.66	-	-	-	-	6,195,831.96	2,078,035.57	-	521,077.13	8,794,944.66
Advice to Debit Account	17,073,366.31	424,469.93	-	-	17,497,836.24	3,839,130.88	4,516,563.85	-	870,050.85	9,225,745.58	-	-	-	-	-	9,225,745.58	26,723,581.82	-	-	-	-	20,912,497.19	4,941,033.78	-	870,050.85	26,723,581.82
Tax Remittance Advices Issued	820,522.19	135,724.00	-	289,399.63	1,245,645.82	298,361.82	278,437.26	-	168,362.68	745,161.76	-	-	-	-	-	745,161.76	1,990,807.58	-	-	-	-	1,118,884.01	414,161.26	-	457,762.31	1,990,807.58
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	24,053,551.29	1,331,262.17	-	289,399.63	25,674,213.09	4,173,661.87	6,101,968.44	-	1,559,490.66	11,835,120.97	-	-	-	-	-	11,835,120.97	37,509,334.06	-	-	-	-	28,227,213.16	7,433,230.61	-	1,848,890.29	37,509,334.06
FEBRUARY																										
Notice of Cash Allocation -																										
MDS Checks Issued	10,204,271.69	3,261,807.02	-	-	13,466,078.71	1,789,071.74	2,179,620.93	-	1,039,899.33	5,008,592.00	16,054.00	119,215.89	-	122,077.25	257,347.14	5,265,939.14	18,732,017.85	-	-	-	-	12,009,397.43	5,560,643.84	-	1,161,976.58	18,732,017.85
Advice to Debit Account	19,342,759.59	4,054,341.10	-	-	23,397,100.69	1,956,024.42	1,979,138.18	-	4,562,187.40	8,497,350.00	-	1,160,555.02	-	252,225.00	1,412,780.02	9,910,130.02	33,307,230.71	-	-	-	-	21,298,784.01	7,194,034.30	-	4,814,412.40	33,307,230.71
Tax Remittance Advices Issued	1,219,404.87	178,049.81	-	-	1,397,454.68	6,424.00	80,731.80	-	268,710.15	355,865.95	-	-	-	-	-	355,865.95	1,753,320.63	-	-	-	-	1,225,828.87	258,781.61	-	268,710.15	1,753,320.63
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	30,766,436.15	7,494,197.93	-	-	38,260,634.08	3,751,520.16	4,239,490.91	-	5,870,796.88	13,861,807.95	16,054.00	1,279,770.91	-	374,302.25	1,670,127.16	15,531,935.11	53,792,569.19	-	-	-	-	34,534,010.31	13,013,459.75	-	6,245,099.13	53,792,569.19
MARCH																										
Notice of Cash Allocation -																										
MDS Checks Issued	14,732,770.57	4,394,322.56	-	-	19,127,093.13	742,405.15	3,679,516.33	-	3,133,339.68	7,555,261.16	-	-	-	-	-	7,555,261.16	26,682,354.29	-	-	-	-	15,475,175.72	8,073,838.89	-	3,133,339.68	26,682,354.29
Advice to Debit Account	24,154,496.53	23,162,164.86	-	1,344,396.67	48,661,058.06	55,732.50	7,256,048.53	-	21,238,197.71	28,549,978.74	-	-	-	-	-	28,549,978.74	77,211,036.80	-	-	-	-	24,210,229.03	30,418,213.39	-	22,582,594.38	77,211,036.80
Tax Remittance Advices Issued	1,142,567.80	287,211.43	-	3,106.25	1,432,885.48	-	509,853.18	-	1,004,526.75	1,514,379.93	-	-	-	-	-	1,514,379.93	2,947,265.41	-	-	-	-	1,142,567.80	797,064.61	-	1,007,633.00	2,947,265.41
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	40,029,834.90	27,843,698.85	-	1,347,502.92	69,221,036.67	798,137.65	11,445,418.04	-	25,376,064.14	37,619,619.83	-	-	-	-	-	37,619,619.83	106,840,656.50	-	-	-	-	40,827,972.55	39,289,116.89	-	26,723,567.06	106,840,656.50
1ST QUARTER																										
Notice of Cash Allocation -																										
MDS Checks Issued	31,096,705.05	8,427,197.82	-	-	39,523,902.87	2,567,646.06	7,166,104.59	-	4,694,316.14	14,428,066.79	16,054.00	119,215.89	-	122,077.25	257,347.14	14,685,413.93	54,209,316.80	-	-	-	-	33,680,405.11	15,712,518.30	-	4,816,393.39	54,209,316.80
Advice to Debit Account	60,570,622.43	27,640,975.89	-	1,344,396.67	89,555,994.99	5,850,887.80	13,751,750.56	-	26,670,435.96	46,273,074.32	-	1,160,555.02	-	252,225.00	1,412,780.02	47,685,854.34	137,241,849.33	-	-	-	-	66,421,510.23	42,553,281.47	-	28,267,057.63	137,241,849.33
Tax Remittance Advices Issued	3,182,494.86	600,985.24	-	292,505.88	4,075,985.98	304,785.82	869,022.24	-	1,441,599.58	2,615,407.64	-	-	-	-	-	2,615,407.64	6,691,393.62	-	-	-	-	3,487,280.68	1,470,007.48	-	1,734,105.46	6,691,393.62
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	94,849,822.34	36,669,158.95	-	1,636,902.55	133,155,883.84	8,723,319.68	21,786,877.39	-	32,806,351.68	63,316,548.75	16,054.00	1,279,770.91	-	374,302.25	1,670,127.16	64,986,675.91	198,142,559.75	-	-	-	-	103,589,196.02	59,735,807.25	-	34,817,556.48	198,142,559.75
APRIL																										
Notice of Cash Allocation -																										
MDS Checks Issued	6,945,169.95	6,130,923.07	-	-	13,076,093.02	-	12,181.20	-	656,785.13	668,966.33	-	-	-	-	-	668,966.33	13,745,059.35	-	-	-	-	6,945,169.95	6,143,104.27	-	656,785.13	13,745,059.35
Advice to Debit Account	14,727,389.28	4,444,827.33	-	241,277.59	19,413,494.20	-	277,932.00	-	616,023.00	893,955.00	-	-	-	-	-	893,955.00	20,307,449.20	-	-	-	-	14,727,389.28	4,722,759.33	-	857,300.59	20,307,449.20
Tax Remittance Advices Issued	1,151,035.38	136,449.30	-	83,419.90	1,370,904.58	-	219,351.23	-	482,546.63	701,897.86	-	-	-	-	-	701,897.86	2,072,802.44	-	-	-	-	1,151,035.38	355,800.53	-	565,966.53	2,072,802.44
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	22,823,594.61	10,712,199.70	-	324,697.49	33,860,491.80	-	509,464.43	-	1,755,354.76	2,264,819.19	-	-	-	-	-	2,264,819.19	36,125,310.99	-	-	-	-	22,823,594.61	11,221,664.13	-	2,080,052.25	36,125,310.99
MAY																										
Notice of Cash Allocation -																										
MDS Checks Issued	15,333,850.74	3,533,941.75	-	227,709.59	19,095,502.08	16,054.00	571,829.69	-	474,063.08	1,061,946.77	(16,054.00)	(119,215.89)	-	(122,077.25)	(257,347.14)	804,599.63	19,900,101.71	-	-	-	-	15,333,850.74	3,986,555.55	-	579,695.42	19,900,101.71
Advice to Debit Account	44,459,195.71	12,939,503.16	-	541,634.86	57,940,333.73	-	1,411,792.07	-	820,915.75	2,232,707.82	-	(1,160,555.02)	-	(252,225.00)	(1,412,780.02)	819,927.80	58,760,261.53	-	-	-	-	44,459,195.71	13,190,740.21	-	1,110,325.61	58,760,261.53
Tax Remittance Advices Issued	1,321,679.72	112,771.92	-	24,265.42	1,458,717.06	-	16,484.33	-	89,393.43	105,877.76	-	-	-	-	-	105,877.76	1,564,594.82	-	-	-	-	1,321,679.72	129,256.25	-	113,658.85	1,564,594.82
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	61,114,726.17	16,586,216.83	-	793,609.87	78,494,552.87	16,054.00	2,000,106.09	-	1,384,372.26	3,400,532.35	(16,054.00)	(1,279,770.91)	-	(374,302.25)	(1,670,127.16)	1,730,405.19	80,224,958.06	-	-	-	-	61,114,726.17	17,306,552.01	-	1,803,679.88	80,224,958.06
JUNE																										
Notice of Cash Allocation -																										
MDS Checks Issued	19,034,204.10	6,522,476.93	-	16,860,819.62	42,417,500.65	-	1,912,933.50	-	1,804,224.64	3,717,158.14	-	-	-	-	-	3,717,158.14	46,134,658.79	-	-	-	-	19,034,204.10	8,435,410.43	-	18,665,044.26	46,134,658.79
Advice to Debit Account	22,285,018.17	18,844,752.55	-	9,571,207.90	50,700,978.62	540.92	364,845.36	-	1,122,010.93	1,487,397.21	-	-	-	-	-	1,487,397.21	52,188,375.83	-	-	-	-	22,285,559.09	19,209,597.91	-	10,693,218.83	52,188,375.83
Tax Remittance Advices Issued	954,308.31	771,990.89	-	954,091.65	2,680,390.85	-	57,349.75	-	30,756.89	88,106.64	-	-	-	-	-	88,106.64	2,768,497.49	-	-	-	-	954,308.31	829,340.64	-	984,848.54	2,768,497.49
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	42,273,530.58	26,139,220.37	-	27,386,119.17	95,798,870.12	540.92	2,335,128.61	-	2,956,992.46	5,292,661.99	-	-	-	-	-	5,292,661.99	101,091,532.11	-	-	-	-	42,274,071.50	28,474,348.98	-	30,343,111.63	101,091,532.11
2ND QUARTER																										
Notice of Cash Allocation -																										
MDS Checks Issued	41,313,224.79	16,187,341.75	-	17,088,529.21	74,589,095.75	16,054.00	2,496,944.39	-	2,935,072.85	5,448,071.24	(16,054.00)	(119,215.89)	-	(122,077.25)	(257,347.14)	5,190,724.10	79,779,819.85	-	-	-	-	41,313,224.79	18,565,070.25	-	19,901,524.81	79,779,819.85
Advice to Debit Account	81,471,603.16	36,229,083.04	-	10,354,120.35	128,054,806.55	540.92	2,054,569.43	-	2,558,949.68	4,614,060.03	-	(1,160,555.02)	-	(252,225.00)	(1,412,780.02)	3,201,280.01	131,256,086.56	-	-	-	-	81,472,144.08	37,123,097.45	-	12,660,845.03	131,256,086.56
Tax Remittance Advices Issued	3,427,023.41	1,021,212.11	-	1,061,776.97	5,510,012.49	-	293,185.31	-	602,696.95	895,882.26	-	-	-	-	-	895,882.26	6,405,894.75	-	-	-	-	3,427,023.41	1,314,397.42	-	1,664,473.92	6,405,894.75
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	126,211,851.36	53,437,636.90	-	28,504,426.53	208,153,914.79	16,594.92	4,844,699.13	-	6,096,719.48	10,958,013.53	(16,054.00)	(1,279,770.91)	-	(374,302.25)	(1,670,127.16)	9,287,886.37	217,441,801.16	-	-	-	-	126,212,392.28	57,002,565.12	-	34,226,843.76	217,441,801.16
JULY																										
Notice of Cash Allocation -																										
MDS Checks Issued	4,892,428.16	1,978,571.73	-	1,006,445.44	7,877,445.33	-	301,245.00	-	-	301,245.00	-	-	-	-	-	301,245.00	8,178,690.33	-	-	-	-	4,892,428.16	2,279,816.73	-	1,006,445.44	8,178,690.33
Advice to Debit Account	19,370,650.54	6,467,166.10	-	1,898,872.38	27,736,689.02	-	241,159.83	-	412,415.04	653,574.87	-	-	-	-	-	653,574.87	28,390,263.89	-	-	-	-	19,370,650.54	6,708,325.93	-	2,311,287.42	28,390,263.89
Tax Remittance Advices Issued	1,465,509.03	625,341.01	-	482,980.83	2,573,830.87	-	23,168.98	-	55,652.29	78,821.27	-	-	-	-	-	78,821.27	2,652,652.14	-	-	-	-	1,465,509.03	648,509.99	-	538,633.12	2,652,652.14
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25,728,587.73	9,071,078.84	-	3,388,298.65	38,187,965.22	-	565,573.81	-	468,067.33	1,033,641.14	-	-	-	-	-	1,033,641.14	39,221,606.36	-	-	-	-	25,728,587.73	9,636,652.65	-	3,856,365.98	39,221,606.36
AUGUST																										
Notice of Cash Allocation -																										
MDS Checks Issued	13,416,466.14	3,429,375.52	-	5,119,257.81	21,965,099.47	-	-	-	-	-	-	-	-	-	-	-	21,965,099.47	-	-	-	-	13,416,466.14	3,429,375.52	-	5,119,257.81	21,965,099.47
Advice to Debit Account	20,735,337.28	17,277,232.75	-	5,638,530.16	43,651,100.19	-	129,338.50	-	1,557,286.32	1,686,624.82	-	-	-	-	-	1,686,624.82	45,337,725.01	-	-	-	-	20,735,337.28	17,406,571.25	-	7,195,816.48	45,337,725.01
Tax Remittance Advices Issued	1,395,574.59	209,086.76	-	154,248.90	1,758,910.25	-	11,980.52	-	-	11,980.52	-	-	-	-	-	11,980.52	1,770,890.77	-	-	-	-	1,395,574.59	221,067.28	-	154,248.90	1,770,890.77
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL	35,547,378.01	20,915,695.03	-	10,912,036.87	67,375,109.91	-	141,319.02	-	1,557,286.32	1,698,605.34	-	-	-	-	-	1,698,605.34	69,073,715.25	-	-	-	-	35,547,378.01	21,057,014.05	-	12,469,323.19	69,073,715.25
SEPTEMBER																									
Notice of Cash Allocation -																									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3RD QUARTER																									
Notice of Cash Allocation -																									
MDS Checks Issued	18,308,894.30	5,407,947.25	-	6,125,703.25	29,842,544.80	-	301,245.00	-	-	301,245.00	-	-	-	-	-	301,245.00	30,143,789.80	-	-	-	-	18,308,894.30	5,709,192.25	-	6,125,703.25	30,143,789.80
Advice to Debit Account	40,105,987.82	23,744,398.85	-	7,537,402.54	71,387,789.21	-	370,498.33	-	1,969,701.36	2,340,199.69	-	-	-	-	-	2,340,199.69	73,727,988.90	-	-	-	-	40,105,987.82	24,114,897.18	-	9,507,103.90	73,727,988.90
Tax Remittance Advices Issued	2,861,083.62	834,427.77	-	637,229.73	4,332,741.12	-	35,149.50	-	55,652.29	90,801.79	-	-	-	-	-	90,801.79	4,423,542.91	-	-	-	-	2,861,083.62	869,577.27	-	692,882.02	4,423,542.91
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	61,275,965.74	29,986,773.87	-	14,300,335.52	105,563,075.13	-	706,892.83	-	2,025,353.65	2,732,246.48	-	-	-	-	-	2,732,246.48	108,295,321.61	-	-	-	-	61,275,965.74	30,693,666.70	-	16,325,689.17	108,295,321.61
OCTOBER																									
Notice of Cash Allocation -																									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NOVEMBER																									
Notice of Cash Allocation -																									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DECEMBER																									
Notice of Cash Allocation -																									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4TH QUARTER																									
Notice of Cash Allocation -																									
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AS TO DATE TOTALS																									
Notice of Cash Allocation -																									
MDS Checks Issued	90,718,824.14	30,022,486.82	-	23,214,232.46	143,955,543.42	2,583,700.06	9,964,293.98	-	7,629,388.99	20,177,383.03	-	-	-	-	-	20,177,383.03	164,132,926.45	-	-	-	-	93,302,524.20	39,986,780.80	-	30,843,621.45	164,132,926.45
Advice to Debit Account	182,148,213.41	87,614,457.78	-	19,235,919.56	288,998,590.75	5,851,428.72	16,176,818.32	-	31,199,087.00	53,227,334.04	-	-	-	-	-	53,227,334.04	342,225,924.79	-	-	-	-	187,999,642.13	103,791,276.10	-	50,435,006.56	342,225,924.79
Tax Remittance Advices Issued	9,470,601.89	2,456,625.12	-	1,991,512.58	13,918,739.59	304,785.82	1,197,357.05	-	2,099,948.82	3,602,091.69	-	-	-	-	-	3,602,091.69	17,520,831.28	-	-	-	-	9,775,387.71	3,653,982.17	-	4,091,461.40	17,520,831.28
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	282,337,639.44	120,093,569.72	-	44,441,664.60	446,872,873.76	8,739,914.60	27,338,469.35	-	40,928,424.81	77,006,808.76	-	-	-	-	-	77,006,808.76	523,879,682.52	-	-	-	-	291,077,554.04	147,432,039.07	-	85,370,089.41	523,879,682.52
SUMMARY:	**0.00**	-	-	-	-	-	**(0.00)**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	590,155,776.00	90,143,335.99	680,299,111.99
Working Fund			
TRA	15,749,940.51	1,770,890.77	17,520,831.28
CDC			
NCAA			
Add: Notice of Transfer Allocations (NTA)* received	10,685,840.00	5,209,000.00	15,894,840.00
Less: Notice of Transfer Allocations (NTA)* issued	(14,752,179.00)	(580,154.51)	(15,332,333.51)
Total Disbursements Authorities Available	601,839,377.51	96,543,072.25	698,382,449.76
Less: Lapsed NCA	102,078,952.46	-	102,078,952.46
Disbursements *	454,805,967.27	69,073,715.25	523,879,682.52
Balance of Disbursements Authorities as of to date	44,954,457.78	27,469,357.00	72,423,814.78

	Previous Report	This month	As of Date
Total Disbursements Program	601,839,377.51	96,543,072.25	698,382,449.76
Less: * Actual Disbursements	454,805,967.27	69,073,715.25	523,879,682.52
(Over)/Under spending	147,033,410.24	27,469,357.00	174,502,767.24

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: _____