

DENR-CAR																												
Notice of Cash Allocation																												
MDS Checks Issued	1,295,610.26	38,083.42	1,333,693.68	98,341.27	9,804,649.09	9,902,990.36	11,236,684.04	19,450.00	2,684,589.01	2,704,039.01	-	32,828,058.65	32,828,058.65	-	-	-	-	-	-	35,532,097.66	1,315,060.26	2,722,672.43	4,037,732.69	98,341.27	42,632,707.74	42,731,049.01	46,768,781.70	
Advice to Debit Account	5,973,148.69	-	5,973,148.69	25,343.97	-	25,343.97	5,998,492.66	408,137.07	-	408,137.07	443,968.74	-	443,968.74	-	-	-	-	-	-	852,105.81	6,381,285.76	-	6,381,285.76	469,312.71	-	469,312.71	6,850,598.47	
Tax Remittance Advices Issued	90,448.76	-	90,448.76	944,289.78	-	944,289.78	1,034,738.54	189,861.19	-	189,861.19	3,103,403.85	-	3,103,403.85	-	-	-	-	-	-	3,293,265.04	280,309.95	-	280,309.95	4,047,693.63	-	4,047,693.63	4,328,003.58	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SECOND QUARTER	7,359,207.71	38,083.42	7,397,291.13	1,067,975.02	9,804,649.09	10,872,624.11	18,269,915.24	617,448.26	2,684,589.01	3,302,037.27	3,547,372.59	32,828,058.65	36,375,431.24	-	-	-	-	-	-	39,677,468.51	7,976,655.97	2,722,672.43	10,699,328.40	4,615,347.61	42,632,707.74	47,248,055.35	57,947,383.75	
JULY																												
DENR-CAR																												
Notice of Cash Allocation																												
MDS Checks Issued	31,120.13	516,120.55	547,240.68	-	4,804,297.63	4,804,297.63	5,351,538.31	-	502,094.09	502,094.09	-	5,008,885.27	5,008,885.27	-	-	-	-	-	-	5,510,979.36	31,120.13	1,018,214.64	1,049,334.77	-	9,813,182.90	9,813,182.90	10,862,517.67	
Advice to Debit Account	424,617.09	-	424,617.09	11,680.23	-	11,680.23	436,297.32	66,324.49	-	66,324.49	-	-	-	-	-	-	-	-	-	66,324.49	490,941.58	-	490,941.58	11,680.23	-	11,680.23	502,621.81	
Tax Remittance Advices Issued	43,445.17	-	43,445.17	96,636.81	-	96,636.81	140,081.98	21,407.16	-	21,407.16	-	-	-	-	-	-	-	-	-	21,407.16	64,852.33	-	64,852.33	96,636.81	-	96,636.81	161,489.14	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	499,182.39	516,120.55	1,015,302.94	108,317.04	4,804,297.63	4,912,614.67	5,927,917.61	87,731.65	502,094.09	589,825.74	-	5,008,885.27	5,008,885.27	-	-	-	-	-	-	5,598,711.01	586,914.04	1,018,214.64	1,605,128.68	108,317.04	9,813,182.90	9,921,499.94	11,526,628.62	
AUGUST																												
DENR-CAR																												
Notice of Cash Allocation																												
MDS Checks Issued	12,967.96	310,007.86	322,975.82	-	2,454,057.23	2,454,057.23	2,777,033.05	-	85,498.38	85,498.38	-	-	-	-	-	-	-	-	-	85,498.38	12,967.96	395,506.24	408,474.20	-	2,454,057.23	2,454,057.23	2,862,531.43	
Advice to Debit Account	1,775,529.67	-	1,775,529.67	44,864.68	-	44,864.68	1,820,394.35	32,357.15	-	32,357.15	-	-	-	-	-	-	-	-	-	32,357.15	1,807,886.82	-	1,807,886.82	44,864.68	-	44,864.68	1,852,751.50	
Tax Remittance Advices Issued	34,956.29	-	34,956.29	343,195.68	-	343,195.68	378,151.97	20,962.66	-	20,962.66	-	-	-	-	-	-	-	-	-	20,962.66	55,918.95	-	55,918.95	343,195.68	-	343,195.68	399,114.63	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,823,453.92	310,007.86	2,133,461.78	388,060.36	2,454,057.23	2,842,117.59	4,975,579.37	53,319.81	85,498.38	138,818.19	-	-	-	-	-	-	-	-	-	138,818.19	1,876,773.73	395,506.24	2,272,279.97	388,060.36	2,454,057.23	2,842,117.59	5,114,397.56	
SEPTEMBER																												
DENR-CAR																												
Notice of Cash Allocation																												
MDS Checks Issued	413,307.70	375,921.87	789,229.57	-	4,347,550.18	4,347,550.18	5,136,779.75	80,474.37	470,938.03	551,412.40	-	-	-	-	-	-	-	-	-	551,412.40	493,782.07	846,859.90	1,340,641.97	-	4,347,550.18	4,347,550.18	5,688,192.15	
Advice to Debit Account	6,218,604.93	-	6,218,604.93	39,143.33	-	39,143.33	6,257,748.26	22,616.51	-	22,616.51	44,343.96	-	44,343.96	-	-	-	-	-	-	66,960.47	6,241,221.44	-	6,241,221.44	83,487.29	-	83,487.29	6,324,708.73	
Tax Remittance Advices Issued	100,840.48	-	100,840.48	186,379.37	-	186,379.37	287,219.85	67,720.19	-	67,720.19	-	-	-	-	-	-	-	-	-	67,720.19	168,560.67	-	168,560.67	186,379.37	-	186,379.37	354,940.04	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,732,753.11	375,921.87	7,108,674.98	225,522.70	4,347,550.18	4,573,072.88	11,681,747.86	170,811.07	470,938.03	641,749.10	44,343.96	-	44,343.96	-	-	-	-	-	-	686,093.06	6,903,564.18	846,859.90	7,750,424.08	269,866.66	4,347,550.18	4,617,416.84	12,367,840.92	
TOTAL THIRD QUARTER																												
DENR-CAR																												
Notice of Cash Allocation																												
MDS Checks Issued	457,395.79	1,202,050.28	1,659,446.07	-	11,605,905.04	11,605,905.04	13,265,351.11	80,474.37	1,058,530.50	1,139,004.87	-	5,008,885.27	5,008,885.27	-	-	-	-	-	-	6,147,890.14	537,870.16	2,260,580.78	2,798,450.94	-	16,614,790.31	16,614,790.31	19,413,241.25	
Advice to Debit Account	8,418,751.69	-	8,418,751.69	95,688.24	-	95,688.24	8,514,439.93	121,298.15	-	121,298.15	44,343.96	-	44,343.96	-	-	-	-	-	-	165,642.11	8,540,049.84	-	8,540,049.84	140,032.20	-	140,032.20	8,680,082.04	
Tax Remittance Advices Issued	179,241.94	-	179,241.94	626,211.86	-	626,211.86	805,453.80	110,090.01	-	110,090.01	-	-	-	-	-	-	-	-	-	110,090.01	289,331.95	-	289,331.95	626,211.86	-	626,211.86	915,543.81	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL THIRD QUARTER	9,055,389.42	1,202,050.28	10,257,439.70	721,900.10	11,605,905.04	12,327,805.14	22,585,244.84	311,862.53	1,058,530.50	1,370,393.03	44,343.96	5,008,885.27	5,053,229.23	-	-	-	-	-	-	6,423,622.26	9,367,251.95	2,260,580.78	11,627,832.73	766,244.06	16,614,790.31	17,381,034.37	29,008,867.10	
OCTOBER																												
DENR-CAR																												
Notice of Cash Allocation																												
MDS Checks Issued	108,897.48	486,628.88	595,526.36	-	(4,516,156.29)	(4,516,156.29)	(3,920,629.93)	-	(3,714.97)	(3,714.97)	-	7,702,566.40	7,702,566.40	-	-	-	-	-	-	7,698,851.43	108,897.48	482,913.91	591,811.39	-	3,186,410.11	3,186,410.11	3,778,221.50	
Advice to Debit Account	469,209.15	-	469,209.15	13,915.41	-	13,915.41	483,124.56	421,896.34	-	421,896.34	-	-	-	-	-	-	-	-	-	421,896.34	891,105.49	-	891,105.49	13,915.41	-	13,915.41	905,020.90	
Tax Remittance Advices Issued	29,352.44	-	29,352.44	86,834.85	-	86,834.85	116,187.29	15,546.07	-	15,546.07	257,895.82	-	257,895.82	-	-	-	-	-	-	273,441.89	44,898.51	-	44,898.51	344,730.67	-	344,730.67	389,629.18	
Other Deductions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	607,459.07	486,628.88	1,094,087.95	100,750.26	(4,516,156.29)	(4,415,406.03)	(3,321,318.08)	437,442.41	(3,714.97)	433,727.44	257,895.82	7,702,566.40	7,960,462.22	-	-	-	-	-	-	8,394,189.66	1,044,901.48	482,913.91	1,527,815.39	358,646.08	3,186,410.11	3,545,056.19	5,072,871.58	

TOTAL FOURTH QUARTER																											
DENR-CAR																											
Notice of Cash Allocation	108,897.48	486,628.88	595,526.36	-	(4,516,156.29)	(4,516,156.29)	(3,920,629.93)	-	(3,714.97)	(3,714.97)	-	7,702,566.40	7,702,566.40	-	-	-	-	-	7,698,851.43	108,897.48	482,913.91	591,811.39	-	3,186,410.11	3,186,410.11	3,778,221.50	
MDS Checks Issued	469,209.15	-	469,209.15	13,915.41	-	13,915.41	483,124.56	421,896.34	-	421,896.34	-	-	-	-	-	-	-	-	421,896.34	891,105.49	-	891,105.49	13,915.41	-	3,186,410.11	13,915.41	905,020.90
Advice to Debit Account	29,352.44	-	29,352.44	86,834.85	-	86,834.85	116,187.29	15,546.07	-	15,546.07	257,895.82	-	257,895.82	-	-	-	-	-	273,441.89	44,898.51	-	44,898.51	344,730.67	-	344,730.67	389,629.18	
Tax Remittance Advices Issued																											
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTAL FOURTH QUARTER	607,459.07	486,628.88	1,094,087.95	100,750.26	(4,516,156.29)	(4,415,406.03)	(3,321,318.08)	437,442.41	(3,714.97)	433,727.44	257,895.82	7,702,566.40	7,960,462.22	-	-	-	-	-	8,394,189.66	1,044,901.48	482,913.91	1,527,815.39	358,646.08	3,186,410.11	3,545,056.19	5,072,871.58	
TOTALS																											
DENR-CAR																											
Notice of Cash Allocation	1,918,063.69	1,726,762.58	3,644,826.27	98,341.27	16,894,397.84	16,992,739.11	20,637,565.38	113,509.25	6,111,896.77	6,225,406.02	-	79,795,102.12	79,795,102.12	-	-	-	-	-	86,020,508.14	2,031,572.94	7,838,659.35	9,870,232.29	98,341.27	96,689,499.96	96,787,841.23	#####	
MDS Checks Issued	20,114,238.42	-	20,114,238.42	134,947.62	-	134,947.62	20,249,186.04	3,779,442.80	-	3,779,442.80	801,480.73	-	801,480.73	-	-	-	-	-	4,580,923.53	23,893,681.22	-	23,893,681.22	936,428.35	-	936,428.35	24,830,109.57	
Advice to Debit Account	307,285.50	-	307,285.50	1,657,336.49	-	1,657,336.49	1,964,621.99	548,343.77	-	548,343.77	5,403,592.19	-	5,403,592.19	-	-	-	-	-	5,951,935.96	855,629.27	-	855,629.27	7,060,928.68	-	7,060,928.68	7,916,557.95	
Tax Remittance Advices Issued																											
Other Deductions																											
Non-Cash Availment Authority																											
Others (CDT, Docs Stamp, etc.)																											
TOTALS	22,339,587.61	1,726,762.58	24,066,350.19	1,890,625.38	16,894,397.84	18,785,023.22	42,851,373.41	4,441,295.82	6,111,896.77	10,553,192.59	6,205,072.92	79,795,102.12	86,000,175.04	-	-	-	-	-	96,553,367.63	26,780,883.43	7,838,659.35	34,619,542.78	8,095,698.30	96,689,499.96	#####	#####	

SUMMARY:

	<u>Previous Report</u>	<u>This Month</u>	<u>As of Date</u>		<u>Previous</u>	<u>This Month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	135,002,512.34	7,678,629.18	#####
NCA	25,946,105.40	2,789,000.00	28,735,105.40	Less: * Actual Disbursements	134,331,869.46	5,072,871.58	#####
Working Fund	101,529,478.17	4,500,000.00	106,029,478.17	(Over)/Under spending	670,642.88	2,605,757.60	3,276,400.48
TRA	7,526,928.77	389,629.18	7,916,557.95				
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	135,002,512.34	7,678,629.18	142,681,141.52				
Less: Lapsed NCA	-	-	-				
Disbursements *	134,331,869.46	5,072,871.58	139,404,741.04				
Balance of Disbursements Authorities as of to date	670,642.88	2,605,757.60	3,276,400.48				

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:

