

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF DECEMBER 2017**

FAR No. 4

Department : Environment and Natural Resources (DENR)  
 Agency : Office of the Secretary (OSEC)  
 Operating Unit : Ecosystems Research and Development Bureau (ERDB)  
 Organization Code (UACS) : 10 001 02 00004  
 Funding Source Code (as clustered): 01 1 01 000

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	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	10,734,952.42	21,998,090.24	1,279,623.82	34,012,666.48	-	245,766.11	-	245,766.11	-	2,560,175.11	3,360.00	2,563,535.11	2,809,301.22	36,821,967.70	-	-	-	-	10,734,952.42	24,804,031.46	1,282,983.82	36,821,967.70	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,433,859.65	728,334.07	8,174.70	2,170,368.42	-	19,285.63	-	19,285.63	-	68,960.19	-	68,960.19	88,245.82	2,258,614.24	-	-	-	-	1,433,859.65	816,579.89	8,174.70	2,258,614.24	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>12,168,812.07</b>	<b>22,726,424.31</b>	<b>1,287,798.52</b>	<b>36,183,034.90</b>	<b>-</b>	<b>265,051.74</b>	<b>-</b>	<b>265,051.74</b>	<b>-</b>	<b>2,629,135.30</b>	<b>3,360.00</b>	<b>2,632,495.30</b>	<b>2,897,547.04</b>	<b>39,080,581.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,168,812.07</b>	<b>25,620,611.35</b>	<b>1,291,158.52</b>	<b>39,080,581.94</b>	

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	389,172,000.00	26,287,000.00	415,459,000.00
Working Fund	-	-	-
TRA	24,325,466.97	2,258,614.24	26,584,081.21
NTA	48,297,796.00	2,400,000.00	50,697,796.00
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
<b>TOTAL</b>	<b>461,795,262.97</b>	<b>30,945,614.24</b>	<b>492,740,877.21</b>
Less: Notice of Transfer Allocations (NTA)* issued	9,817,178.65	1,199,999.34	11,017,177.99
<b>Total Disbursements Authorities Available</b>	<b>451,978,084.32</b>	<b>29,745,614.90</b>	<b>481,723,699.22</b>
Less: Lapsed NCA	132,148.32	1,090,068.60	1,222,216.92
Disbursements *	441,420,900.36	39,080,581.94	480,501,482.30
<b>Balance of Disbursements Authorities as of to date</b>	<b>10,425,035.64</b>	<b>(10,425,035.64)</b>	<b>-</b>

	Previous Report	This month	As of Date
Total Disbursements Program	451,978,084.32	29,745,614.90	481,723,699.22
Less: * Actual Disbursements (Over)/Under spending	441,420,900.36	39,080,581.94	480,501,482.30
	<u>10,557,183.96</u>	<u>(9,334,967.04)</u>	<u>1,222,216.92</u>
(Over)/Under spending in Percent	2.34%	-31.38%	0.25%

Notes: The use of NTA is discouraged


\* Amounts should tally

Prepared by:

Certified Correct:

Noted by:


Approved By:

  
**GLADYS S. PADALLAN**  
 Budgeting Assistant II  
 Date:

  
**EMMANUEL M. CUISON**  
 Agency Chief Accountant  
 Date:

  
**DANILO A. SABINIANO**  
 Chief, Budget and Cash Section  
 Date:

  
**ANGELITO B. EXCONDE**  
 Chief, AFMD  
 Date:

  
**HENRY A. ADORNADO, Ph. D.**  
 Head of Agency or Authorized Representative  
 Date: