

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

As of December 2015

Department: Department of Environment and Natural Resources
 Entity Name: Department of Environment and Natural Resources
 Operating Unit: Region 8
 Organization Code (UAACS): 10-001-03-00008
 Funding Source Code (as clustered): 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	PS												MOOE	CO
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)	28		
1ST QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	29,678,501.09	14,762,884.04	-	12,528,034.01	56,969,419.14	534,101.05	472,086.89	-	8,989,178.02	9,995,365.96	-	201,070.23	-	20,802.50	221,872.73	10,217,238.69	67,186,657.83	1,719,247.76	-	-	-	-	31,931,849.90	15,436,041.16	-	21,538,014.53	68,905,905.59	e.g. Reasons for over or under spending plan	
Advice to Debit Account	6,394,005.74	6,258,434.93	-	329,494.50	12,981,935.17	30,471.78	22,212,393.59	-	22,231,245.63	44,474,111.00	-	2,659,425.99	-	-	2,659,425.99	47,133,536.99	60,115,472.16	-	-	-	-	31,130,254.51	6,424,477.52	-	22,560,740.13	60,115,472.16			
Tax Remittance Advices Issued (TRA)	4,198,003.61	2,963,304.64	-	3,224,098.28	10,385,406.53	-	-	-	91,250.00	91,250.00	-	9,052.45	-	1,177.50	10,229.95	101,479.95	10,486,886.48	-	-	-	-	4,198,003.61	2,972,357.09	-	3,316,525.78	10,486,886.48			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	40,270,510.44	23,984,623.61	-	16,081,626.79	80,336,760.84	564,572.83	22,684,480.48	-	31,311,673.65	54,560,726.96	-	2,869,548.67	-	21,980.00	2,891,528.67	57,452,255.63	137,789,016.47	1,719,247.76	-	-	-	-	42,554,331.03	49,538,652.76	-	47,415,280.44	139,508,264.23		
2ND QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	36,184,047.06	27,825,884.40	-	23,850,812.69	87,860,744.15	581,253.75	55,258.93	-	6,924,287.63	7,500,800.31	-	431,136.41	-	5,941,633.68	6,372,770.09	13,933,570.40	101,794,314.55	2,719,639.48	-	-	-	-	39,484,940.29	28,312,279.74	-	36,716,734.00	104,513,054.03		
Advice to Debit Account	13,582,332.19	33,368,641.93	-	16,654,075.99	63,605,048.11	25,753.59	10,933,823.97	-	12,749,279.41	23,708,856.97	-	5,728,115.66	-	1,910,539.30	7,638,654.96	31,347,511.93	94,952,560.04	-	-	-	-	13,608,085.78	50,030,581.56	-	31,313,892.70	94,952,560.04			
Tax Remittance Advices Issued	3,053,119.77	2,847,890.24	-	1,961,354.33	7,862,364.34	-	-	-	157,312.23	157,312.23	-	15,408.68	-	332,714.67	348,123.35	505,435.58	8,367,799.92	-	-	-	-	3,053,119.77	2,863,298.92	-	2,451,381.23	8,367,799.92			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	52,819,499.02	64,042,416.57	-	42,466,241.01	159,328,156.60	607,007.34	10,989,082.90	-	19,830,879.27	31,426,969.51	-	6,174,660.75	-	8,184,887.63	14,359,548.40	45,786,517.91	205,114,674.51	2,719,639.48	-	-	-	-	56,146,145.84	81,206,160.22	-	70,482,007.93	207,834,313.99		
3RD QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	28,393,479.30	30,122,854.80	-	49,554,874.01	108,071,208.11	392,211.88	663,142.52	-	21,507,284.97	22,562,639.37	6,075.00	1,132,158.57	-	22,300,764.10	23,438,997.67	46,001,637.04	154,072,845.15	2,507,712.26	-	-	-	-	31,299,478.44	31,918,155.89	-	93,362,923.08	156,580,557.41		
Advice to Debit Account	7,305,917.29	35,859,291.32	-	96,031,732.49	139,196,941.10	17,192.49	13,979,844.02	-	22,047,656.45	36,044,692.96	-	7,462,309.90	-	4,063,684.65	11,525,994.55	47,570,687.51	186,767,628.61	-	-	-	-	7,323,109.78	57,301,445.24	-	122,143,073.59	186,767,628.61			
Tax Remittance Advices Issued	3,899,948.46	3,458,767.85	-	4,608,007.17	11,966,723.48	-	241,751.29	-	389,665.20	631,416.49	-	23,483.66	-	1,132,999.21	1,156,482.87	1,787,899.36	13,754,622.84	-	-	-	-	3,899,948.46	3,724,002.80	-	6,130,671.58	13,754,622.84			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	39,599,345.05	69,440,913.97	-	150,194,613.67	259,234,872.69	409,404.37	14,884,737.83	-	43,944,606.62	59,238,748.82	6,075.00	8,617,952.13	-	27,497,447.96	36,121,475.09	95,340,223.91	354,595,096.60	2,507,712.26	-	-	-	-	42,522,536.68	92,943,603.93	-	221,636,668.25	357,102,808.86		
4TH QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	34,372,659.67	34,449,153.17	-	112,425,358.56	181,247,171.40	818,318.15	-	-	4,627,171.45	5,445,489.60	-	3,607,040.14	-	33,697,444.53	37,304,484.67	42,749,974.27	223,997,145.67	2,867,594.49	-	-	-	-	38,058,572.31	38,056,193.31	-	150,749,974.54	226,864,740.16		
Advice to Debit Account	29,327,502.19	33,969,469.86	-	96,779,181.18	160,076,153.23	15,443.40	82,533.30	-	10,335,697.60	10,433,674.30	-	14,360,659.98	-	166,173.71	14,526,833.69	24,960,507.99	185,036,661.22	-	-	-	-	29,342,945.59	48,412,663.14	-	107,281,052.49	185,036,661.22			
Tax Remittance Advices Issued	4,438,716.31	1,770,222.83	-	4,520,379.50	10,729,318.64	-	-	-	362,637.67	362,637.67	-	248,847.17	-	1,709,823.25	1,958,670.42	2,321,308.09	13,050,626.73	-	-	-	-	4,438,716.31	2,019,070.00	-	6,592,840.42	13,050,626.73			
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	68,138,878.17	70,188,845.86	-	213,724,919.24	352,052,643.27	833,761.55	82,533.30	-	15,325,506.72	16,241,801.57	-	18,216,547.29	-	35,573,441.49	53,789,988.78	70,031,790.35	422,084,433.62	2,867,594.49	-	-	-	-	71,840,234.21	88,487,926.45	-	264,623,867.45	424,952,028.11		
GRAND TOTAL																													
Notice of Cash Allocation																													
MDS Checks Issued	128,628,687.12	107,160,776.41	-	198,359,079.27	434,148,542.80	2,325,884.83	1,190,488.34	-	42,047,922.07	45,564,295.24	6,075.00	5,371,405.35	-	61,960,644.81	67,338,125.16	112,902,420.40	547,050,963.20	9,814,193.99	-	-	-	-	140,774,840.94	113,722,670.10	-	302,367,646.15	556,865,157.19		
Advice to Debit Account	56,609,757.41	109,455,838.04	-	209,794,482.16	375,860,077.61	88,861.26	47,208,594.88	-	67,363,879.09	114,661,335.23	-	30,210,511.53	-	6,140,397.66	36,350,909.19	151,012,244.42	526,872,322.03	-	-	-	-	56,698,618.67	186,874,944.45	-	283,298,758.91	526,872,322.03			
Tax Remittance Advices Issued	15,589,788.15	11,040,185.56	-	14,313,839.28	40,943,812.99	-	241,751.29	-	1,000,865.10	1,242,616.39	-	296,791.96	-	3,176,714.63	3,473,506.59	4,716,1													