

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS

As of December 2017

Department: Department of Environment and Natural Resources
 Entity Name: Department of Environment and Natural Resources
 Operating Unit: **Region 8**
 Organization Code (UACS): 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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	Fin. Exp
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	27,546,739.34	11,850,179.15	-	23,234,995.27	62,631,913.76	821,625.84	2,821,345.83	-	3,269,321.98	6,912,293.65	-	4,438,621.95	-	108,780.30	4,547,402.25	11,459,695.90	74,091,609.66	-	-	-	-	-	-	28,368,365.18	19,110,146.93	-	26,613,097.55	74,091,609.66	
Advice to Debit Account	43,397,051.47	13,468,882.29	-	35,815,553.40	92,681,487.16	772,289.81	7,906,840.63	-	8,110,344.47	16,789,474.91	-	5,897,052.57	-	-	5,897,052.57	22,686,527.48	115,368,014.64	-	-	-	-	-	-	44,169,341.28	27,272,775.49	-	43,925,897.87	115,368,014.64	
Tax Remittance Advices Issued (TRA)	7,150,823.49	1,496,449.22	-	2,336,542.02	10,983,814.73	390,492.53	730,514.10	-	1,258,230.70	2,379,237.33	-	68,669.06	-	-	68,669.06	2,447,906.39	13,431,721.12	-	-	-	-	-	-	7,541,316.02	2,295,632.38	-	3,594,772.72	13,431,721.12	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	78,094,614.30	26,815,510.66	-	61,387,090.69	166,297,215.65	1,984,408.18	11,458,700.56	-	12,637,897.15	26,081,005.89	-	10,404,343.58	-	108,780.30	10,513,123.88	36,594,129.77	202,891,345.42	-	-	-	-	-	-	80,079,022.48	48,678,554.80	-	74,133,768.14	202,891,345.42	
2ND QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	29,869,385.88	22,929,294.76	-	29,513,587.81	82,312,268.45	332,665.59	347,258.07	-	981,848.62	1,661,772.28	-	920,531.02	-	472,852.50	1,393,383.52	3,055,155.80	85,367,424.25	-	-	-	-	-	-	30,202,051.47	24,197,083.85	-	30,968,288.93	85,367,424.25	
Advice to Debit Account	58,580,161.21	38,890,862.49	-	73,090,981.33	170,562,005.03	50,414.77	1,480,067.13	-	7,767,750.08	9,298,231.98	-	7,434,013.09	-	222,318.75	7,656,331.84	16,954,563.82	187,516,568.85	-	-	-	-	-	-	58,630,575.98	47,804,942.71	-	81,081,050.16	187,516,568.85	
Tax Remittance Advices Issued	7,778,933.19	1,475,395.48	-	3,005,512.39	12,259,841.06	-	196,066.16	-	364,265.38	560,331.54	-	199,423.95	-	9,291.42	208,715.37	769,046.90	13,028,887.97	-	-	-	-	-	-	7,778,933.19	1,870,885.59	-	3,379,069.19	13,028,887.97	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	96,228,480.28	63,295,552.73	-	105,610,081.53	265,134,114.54	383,080.36	2,023,391.36	-	9,113,864.08	11,520,335.80	-	8,553,968.06	-	704,462.67	9,258,430.73	20,778,766.52	285,912,881.06	-	-	-	-	-	-	96,611,560.64	73,872,912.14	-	115,428,408.28	285,912,881.06	
3RD QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	31,748,449.49	29,947,736.48	-	21,800,285.46	83,496,471.43	-	97,738.02	-	1,070,236.55	1,167,974.57	-	405,840.06	-	84,375.00	490,215.06	1,658,189.63	85,154,661.06	-	-	-	-	-	-	31,748,449.49	30,451,314.56	-	22,954,897.01	85,154,661.06	
Advice to Debit Account	48,328,397.75	47,880,268.74	-	91,464,085.55	187,672,752.04	-	983,768.10	-	5,705,157.00	6,688,925.10	-	3,470,610.73	-	26,505.00	3,497,115.73	10,186,040.83	197,858,792.87	-	-	-	-	-	-	48,328,397.75	52,334,647.57	-	97,195,747.55	197,858,792.87	
Tax Remittance Advices Issued	7,518,276.62	1,703,940.03	-	6,578,618.57	15,800,835.22	-	72,678.54	-	72,400.00	145,078.54	-	63,686.47	-	5,752.50	69,387.97	214,517.51	16,015,352.73	-	-	-	-	-	-	7,518,276.62	1,840,305.04	-	6,656,771.07	16,015,352.73	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	87,595,123.86	79,531,945.25	-	119,842,989.58	286,970,058.69	-	1,154,184.66	-	6,847,793.55	8,001,978.21	-	3,940,137.26	-	116,632.50	4,056,769.76	12,058,747.97	299,028,806.66	-	-	-	-	-	-	87,595,123.86	84,626,267.17	-	126,807,415.63	299,028,806.66	
4TH QUARTER																													
Notice of Cash Allocation																													
MDS Checks Issued	38,862,520.98	42,013,107.25	-	20,209,181.25	101,084,809.48	-	-	-	71,250.00	71,250.00	-	6,320,499.93	-	45,750.00	6,366,249.93	6,437,499.93	107,522,309.41	-	-	-	-	-	-	38,862,520.98	48,333,607.18	-	20,326,181.25	107,522,309.41	
Advice to Debit Account	75,274,643.03	66,718,431.62	-	92,064,561.57	234,057,636.22	-	24,537.50	-	24,537.50	24,537.50	-	4,579,092.72	-	2,800,692.75	7,379,785.47	7,404,322.97	241,461,959.19	-	-	-	-	-	-	75,274,643.03	71,322,061.84	-	94,865,254.32	241,461,959.19	
Tax Remittance Advices Issued	8,542,453.80	2,334,045.93	-	6,256,313.01	17,132,812.74	-	618.97	-	12,000.00	12,618.97	-	215,441.02	-	32,665.00	248,106.02	260,724.99	17,393,537.73	-	-	-	-	-	-	8,542,453.80	2,550,105.92	-	6,300,978.01	17,393,537.73	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	122,679,617.81	111,065,584.80	-	118,530,055.83	352,275,258.44	-	25,156.47	-	83,250.00	108,406.47	-	11,115,033.67	-	2,879,107.75	13,994,141.42	14,102,547.89	366,377,806.33	-	-	-	-	-	-	122,679,617.81	122,205,774.94	-	121,492,413.58	366,377,806.33	
GRAND TOTAL																													
Notice of Cash Allocation																													
MDS Checks Issued	128,027,095.69	106,740,317.64	-	94,758,049.79	329,525,463.12	1,154,291.43	3,266,341.92	-	5,392,657.15	9,813,290.50	-	12,085,492.96	-	711,757.80	12,797,250.76	22,610,541.26	352,136,004.38	-	-	-	-	-	-	129,181,387.12	122,092,152.52	-	100,862,464.74	352,136,004.38	
Advice to Debit Account	225,580,253.45	166,958,445.14	-	292,435,181.85	684,973,880.44	822,704.58	10,395,213.36	-	21,583,251.55	32,801,169.49	-	21,380,769.11	-	3,049,516.50	24,430,285.61	57,231,455.10	742,205,335.54	-	-	-	-	-	-	226,402,958.03	198,734,427.61	-	317,067,949.90	742,205,335.54	
Tax Remittance Advices Issued	30,990,487.10	7,009,830.67	-	18,176,985.99	56,177,303.76	390,492.53	999,877.76	-	1,706,896.08	3,097,266.37	-	547,220.50	-	47,708.92	594,929.42	3,692,195.79	59,869,499.55	-	-	-	-	-	-	31,380,979.63	8,556,928.93	-			