



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February 2016

FAR No. 4

Department : Department of Environment and Natural Resources  
 Agency : Office of the Secretary  
 Operating Unit : n/a  
 Organization Code(UACS): : 10 001 00 0000  
 Funding Source Code (as clustered) : Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remark
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	96,880,240.22	346,528,478.24	0	9,488,078.76	452,896,797.22	10,339,651.76	41,015,312.33	15,060,465.33	66,415,429.42	0	5,232,968.49	7,504,474.19	12,737,442.68	79,152,872.10	532,049,669.32	-	-	-	107,219,891.98	392,776,759.06	-	32,053,018.28	532,049,669.32		
Advice to Debit Account(ADA)	105,481,968.04	448,528,578.24	0	3,657,609.00	557,668,155.28	4,339,651.76	5,436,789.03	2,345,678.91	12,122,119.70	0	82,432,970.32	6,890,051.17	69,323,021.49	81,445,141.19	639,113,296.47	-	-	-	109,821,819.80	516,398,337.59	0	12,893,339.08	639,113,296.47		
Check-Working Fund(NCA Issued to ADA - Working Fund	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Tax Remittance Advices Issued (TRA)	12,109,955.76	14,329,921.52	0	4,504,444.17	30,944,321.45	-	1,041,275.41	2,129,638.12	3,170,913.53	0	12,329,921.49	506,704.32	12,836,625.81	16,007,539.34	46,951,860.79	-	-	-	12,109,955.76	27,701,118.42	0	7,140,786.61	46,951,860.79		
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-	-	
<b>Grand Total</b>	<b>214,472,164.02</b>	<b>809,386,978.00</b>	<b>0</b>	<b>17,650,131.93</b>	<b>1,041,509,273.95</b>	<b>14,679,303.52</b>	<b>47,493,376.77</b>	<b>19,535,782.36</b>	<b>81,708,462.65</b>	<b>0</b>	<b>79,995,860.30</b>	<b>14,901,229.68</b>	<b>94,897,089.98</b>	<b>176,605,552.63</b>	<b>1,218,114,826.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>229,151,467.54</b>	<b>936,876,215.07</b>	<b>0</b>	<b>52,087,143.97</b>	<b>1,218,114,826.58</b>		

**SUMMARY:**

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received	1,310,132,477.67	852,666,860.79	2,162,799,338.46
NCA-MDS	1,258,500,000.00	805,715,000.00	2,064,215,000.00
Working Fund			
TRA	51,632,477.67	46,951,860.79	98,584,338.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Add: Notice of Transfer Allocations (NTA)Receive	70,000.00	50,991,505.00	51,061,505.00
Less: Notice of Transfer Allocations (NTA) Issue	70,000.00	50,991,505.00	51,061,505.00
Total Disbursements Authorities Available	1,310,132,477.67	852,666,860.79	2,162,799,338.46
Less:			
Lapse NCA			
Disbursements *	482,993,592.53	1,218,114,826.58	1,701,108,419.11
Balance of Disbursements Authorities as of to date	827,138,885.14	(365,447,965.79)	461,690,919.35

Total Disbursements Program  
 Less: \* Actual Disbursements  
 (Over)/Under spending

	Previous Report	This month (February)	As of Date
Total Disbursements Program		852,666,860.79	2,162,799,338.46
Less: * Actual Disbursements	482,993,592.53	1,218,114,826.58	1,701,108,419.11
(Over)/Under spending	827,138,885.14	(365,447,965.79)	461,690,919.35

78.55%

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January 2016

**FAR No. 4**

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 Agency : Office of the Secretary  
 Operating Unit : n/a  
 Organization Code(UACS): 10 001 00 0000  
 Funding Source Code (as clustered) : Fund 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remark
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											16=(12+13+14+15)	
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	111,880,240.22	17,538,910.67	0	9,488,078.76	138,907,229.65	10,553,760.86	62,175,745.99	25,060,465.33	97,789,972.18	0	635,736.35	25,141.37	660,877.72	98,450,849.90	237,358,079.55	-	-	-	122,434,001.08	80,350,393.01	-	34,573,685.46	237,358,079.55		
Advice to Debit Account(ADA)	103,481,968.04	13,191,231.80	0	3,657,609.00	120,330,808.84	21,503,935.63	34,041,275.41	18,129,638.12	73,674,849.16	0	1,157,810.97	-	1,157,810.97	74,832,660.13	195,163,468.97	-	-	-	124,985,903.67	48,390,316.18	0	21,787,247.12	195,163,468.97		
Check-Working Fund(NCA issued to ADA - Working Fund	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Tax Remittance Advices Issued (TRA)	13,109,955.76	8,329,921.49	0	6,504,444.17	27,944,321.42	6,911,105.16	10,504,234.98	5,775,998.86	23,191,339.00	0	114,044.24	382,773.01	496,817.25	23,688,156.25	51,632,477.67	-	-	-	20,021,060.92	18,948,200.71	0	12,663,216.04	51,632,477.67		
Cash Disbursement Ceiling (CDC)	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	0	-	-		
<b>Grand Total</b>	<b>228,472,164.02</b>	<b>39,060,063.96</b>	<b>0</b>	<b>19,650,131.93</b>	<b>287,182,359.91</b>	<b>38,968,801.65</b>	<b>106,721,256.38</b>	<b>48,966,102.31</b>	<b>194,656,160.34</b>	<b>0</b>	<b>1,907,591.56</b>	<b>407,914.38</b>	<b>2,315,505.94</b>	<b>196,971,666.28</b>	<b>484,154,026.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,440,965.67</b>	<b>147,688,911.90</b>	<b>0</b>	<b>69,024,148.62</b>	<b>484,154,026.19</b>		

**SUMMARY:**

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received	-	1,310,132,477.67	1,310,132,477.67
NCA-MDS	-	1,258,500,000.00	1,258,500,000.00
Working Fund	-	-	-
TRA	-	51,632,477.67	51,632,477.67
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Receive	-	70,000.00	70,000.00
Less: Notice of Transfer Allocations (NTA) Issue	-	70,000.00	70,000.00
<b>Total Disbursements Authorities Available</b>	<b>-</b>	<b>1,310,132,477.67</b>	<b>1,310,132,477.67</b>
Less:			
Lapse NCA	-	-	-
Disbursements *	-	484,154,026.19	484,154,026.19
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>825,978,451.48</b>	<b>825,978,451.48</b>

	Previous Report	This month (January)	As of Date
Total Disbursements Program	-	1,310,132,477.67	1,310,132,477.67
Less: * Actual Disbursements	-	484,154,026.19	484,154,026.19
<b>(Over)/Under spending</b>	<b>-</b>	<b>825,978,451.48</b>	<b>825,978,451.48</b>

Certified Correct:

*Dina M. Nillosan*  
**DIÑA M. NILLOSAN**  
 Department Chief Accountant

Date:

Noted By:

*Angelito V. Fontanilla*  
**ANGELITO V. FONTANILLA**  
 Director IV, Financial and Management Services

Date: