

MONTHLY REPORT OF DISBURSEMENTS
As of June 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 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+15)	17=(11+16)	18=(6+17)	19	20	22=(19+20+22)	23	24	25	26	27=(23+24+25+26)	28	
April																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-Working Fund(NCA issued to	-	99,275.32	0	-	99,275.32	-	824,497.40	0	52,571.78	877,069.18	0	-	-	-	877,069.18	976,344.50	-	-	-	-	-	923,772.72	0	52,571.78	976,344.50	
Advice to Debit Account(ADA)-LP	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - April 2016	-	99,275.32	0	-	99,275.32	-	824,497.40	0	52,571.78	877,069.18	0	-	-	-	877,069.18	976,344.50	-	-	-	-	-	923,772.72	0	52,571.78	976,344.50	
May																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-Working Fund(NCA issued to	-	5,199,461.78	0	-	5,199,461.78	-	4,382,232.29	0	-	4,382,232.29	0	-	-	-	4,382,232.29	9,581,694.07	-	-	-	-	-	9,581,694.07	0	-	9,581,694.07	
Advice to Debit Account(ADA)-LP	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - May 2016	-	5,199,461.78	0	-	5,199,461.78	-	4,382,232.29	0	-	4,382,232.29	0	-	-	-	4,382,232.29	9,581,694.07	-	-	-	-	-	9,581,694.07	0	-	9,581,694.07	
June																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Check-Working Fund(NCA issued to	-	2,304,802.51	0	-	2,304,802.51	-	-	0	-	-	122,542.01	-	-	-	122,542.01	2,427,344.52	-	-	-	-	-	2,427,344.52	0	-	2,427,344.52	
Advice to Debit Account(ADA)-LP	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - June 2016	-	2,304,802.51	0	-	2,304,802.51	-	-	0	-	-	122,542.01	-	-	-	122,542.01	2,427,344.52	-	-	-	-	-	2,427,344.52	0	-	2,427,344.52	
2nd Quarter																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Check-Working Fund(NCA issued to	-	7,603,539.61	0	-	7,603,539.61	-	5,206,729.69	0	52,571.78	5,259,301.47	0	122,542.01	-	122,542.01	5,381,843.48	12,985,383.09	-	-	-	-	-	12,932,811.31	0	52,571.78	12,985,383.09	
Advice to Debit Account(ADA)-LP	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - 1st Quarter	-	7,603,539.61	0	-	7,603,539.61	-	5,206,729.69	0	52,571.78	5,259,301.47	0	122,542.01	-	122,542.01	5,381,843.48	12,985,383.09	-	-	-	-	-	12,932,811.31	0	52,571.78	12,985,383.09	

SUMMARY:	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	64,451,222.48	1,508,746.83	65,959,969.31
NCA-MDS	-	-	-
Working Fund	58,256,216.85	1,508,746.83	59,764,963.68
TRA	-	-	-
CDC	-	-	-
NCAA	6,164,719.33	-	6,164,719.33
Others (CDT, BTr Docs Stamp, etc.)	30,286.30	-	30,286.30
Add: Notice of Transfer Allocations (NTA) Received*	4,291,760.75	4,486,391.96	8,778,152.71
Less: Notice of Transfer Allocations (NTA) Issued	4,291,760.75	4,486,391.96	8,778,152.71
Total Disbursements Authorities Available	64,451,222.48	1,508,746.83	65,959,969.31
Less:			
Lapse NCA	-	-	-
Disbursements *	27,812,915.62	2,427,344.52	30,040,260.14
Balance of Disbursements Authorities as of to date	36,838,306.86	(918,597.69)	35,919,709.17

	Previous Report	This month (May)	As of Date
Total Disbursements Program	64,451,222.48	1,508,746.83	65,959,969.31
Less: * Actual Disbursements	27,812,915.62	2,427,344.52	30,040,260.14
(Over)/Under spending	36,838,306.86	(918,597.69)	35,919,709.17

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Date:

Noted By:

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

Date:

MONTHLY REPORT OF DISBURSEMENTS
As of June 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 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	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	FE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	17=(11+16)											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	17=(11+16)	18=(6+17)	19	20	22=(19+20)	23	24	25	26	27=(23+24+25+26)	28		
April																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - April 2016	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
May																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	54,380.00	0	-	54,380.00	-	125,136.80	0	-	125,136.80	0	-	-	125,136.80	179,516.80	-	-	-	-	0	-	0	-	0		
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - May 2016	-	54,380.00	0	-	54,380.00	-	125,136.80	0	-	125,136.80	0	-	-	125,136.80	179,516.80	-	-	-	-	0	-	0	-	0		
June																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	1,229,137.00	0	-	1,229,137.00	0	-	-	1,229,137.00	1,229,137.00	-	-	-	-	0	-	0	-	0		
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - June 2016	-	-	0	-	-	-	1,229,137.00	0	-	1,229,137.00	0	-	-	1,229,137.00	1,229,137.00	-	-	-	-	0	-	0	-	0		
2nd Quarter																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	54,380.00	0	-	54,380.00	-	1,354,273.80	0	-	1,354,273.80	0	-	-	1,354,273.80	1,408,653.80	-	-	-	-	0	-	0	-	0		
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total - 1st Quarter	-	54,380.00	0	-	54,380.00	-	1,354,273.80	0	-	1,354,273.80	0	-	-	1,354,273.80	1,408,653.80	-	-	-	-	0	-	0	-	0		

SUMMARY:	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	2,543,215.21	-	2,543,215.21
NCA-MDS	2,499,851.00	-	2,499,851.00
Working Fund	-	-	-
TRA	43,364.21	-	43,364.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received*	125,000.00	-	125,000.00
Less: Notice of Transfer Allocations (NTA) Issued	125,000.00	-	125,000.00
Total Disbursements Authorities Available	2,543,215.21	-	2,543,215.21
Less:			
Lapse NCA	-	-	-
Disbursements *	873,344.30	1,229,137.00	2,102,481.30
Balance of Disbursements Authorities as of to date	1,669,870.91	(1,229,137.00)	440,733.91

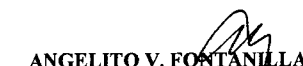
	Previous Report	This month (May)	As of Date
Total Disbursements Program	2,543,215.21	-	2,543,215.21
Less: * Actual Disbursements (Over)/Under spending	873,344.30	1,229,137.00	2,102,481.30
	1,669,870.91	(1,229,137.00)	440,733.91

Certified Correct:


DINA M. NILLOSAN
Department Chief Accountant

Date:

Noted By:


ANGELITO V. FONTANILLA
Director IV, Financial and Management Service

Date:

MONTHLY REPORT OF DISBURSEMENTS
As of June 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) : 03104334 (Fund 401 - IPAF)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	PS	MOOE	CO	Sub-Total		PS	MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL	
						PS	MOOE	FE	CO															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	15	17	19	20	22	23	24	25	26	27	28	
April																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued			0																					
Advice to Debit Account(ADA)			0																					
Tax Remittance Advices Issued (TRA)			0																					
Non-Cash Availment Authority (NCAA)			0																					
Others (CDT, BTr Docs Stamp, etc.)			0																					
Total - April 2016			0																					
May																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued			0				187,324.26	0	44,932.00	232,256.26	0			232,256.26	232,256.26						167,324.26	0	44,932.00	232,256.26
Advice to Debit Account(ADA)			0				147,750.00	0		147,750.00	0			147,750.00	147,750.00						147,750.00	0		147,750.00
Tax Remittance Advices Issued (TRA)		16,029.88	0		16,029.88		12,431.88	0		12,431.88	0	1,000.00		13,431.88	29,461.76						29,461.76	0		29,461.76
Non-Cash Availment Authority (NCAA)			0					0			0											0		
Others (CDT, BTr Docs Stamp, etc.)			0					0			0											0		
Total - May 2016		16,029.88	0		16,029.88		347,506.14	0	44,932.00	392,438.14	0	1,000.00		393,438.14	409,468.02						364,536.02	0	44,932.00	409,468.02
June																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued			0				16,262.41	0	41,002.00	57,264.41	0	101,328.69		158,593.10	158,593.10						117,591.10	0	41,002.00	158,593.10
Advice to Debit Account(ADA)			0					0			0											0		
Tax Remittance Advices Issued (TRA)			0				3,121.81	0		3,121.81	0			3,121.81	3,121.81						3,121.81	0		3,121.81
Non-Cash Availment Authority (NCAA)			0					0			0											0		
Others (CDT, BTr Docs Stamp, etc.)			0					0			0											0		
Total - June 2016			0				19,384.22	0	41,002.00	60,386.22	0	101,328.69		161,714.91	161,714.91						120,712.91	0	41,002.00	161,714.91
2nd Quarter																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued			0				203,586.67	0	85,934.00	289,520.67	0	101,328.69		390,849.36	390,849.36						304,915.36	0	85,934.00	390,849.36
Advice to Debit Account(ADA)			0				147,750.00	0		147,750.00	0			147,750.00	147,750.00						147,750.00	0		147,750.00
Tax Remittance Advices Issued (TRA)		16,029.88	0		16,029.88		15,553.69	0		15,553.69	0	1,000.00		16,553.69	32,583.57						32,583.57	0		32,583.57
Non-Cash Availment Authority (NCAA)			0					0			0											0		
Others (CDT, BTr Docs Stamp, etc.)			0					0			0											0		
Total - 1st Quarter		16,029.88	0		16,029.88		366,890.36	0	85,934.00	452,824.36	0	102,328.69		555,153.05	571,182.93						485,248.93	0	85,934.00	571,182.93

SUMMARY:	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	660,906.78	104,450.81	765,357.59
NCA-MDS	442,164.00	101,329.00	543,493.00
Working Fund	-	-	-
TRA	218,742.78	3,121.81	221,864.59
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received*	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued	-	-	-
Total Disbursements Authorities Available	660,906.78	104,450.81	765,357.59
Less:			
Lapse NCA	4,893.64	-	4,893.64
Disbursements *	598,749.04	161,714.91	760,463.95
Balance of Disbursements Authorities as of to date	57,264.10	(57,264.10)	-

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

Previous Report	This month (May)	As of Date
660,906.78	104,450.81	765,357.59
598,749.04	161,714.91	760,463.95
62,157.74	(57,264.10)	4,893.64

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Date: *HC*

Noted By:

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

Date: *X*

MONTHLY REPORT OF DISBURSEMENTS
As of May 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 171

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	17=(11+16)	18=(6+17)	19	20	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
April																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Check-Working Fund(NCA issued to	-	99,275.32	0	-	99,275.32	-	824,497.40	0	52,571.78	877,069.18	0	-	-	-	877,069.18	976,344.50	-	-	-	-	923,772.72	0	52,571.78	976,344.50		
Advice to Debit Account(ADA)-LP	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - April 2016	-	99,275.32	0	-	99,275.32	-	824,497.40	0	52,571.78	877,069.18	0	-	-	-	877,069.18	976,344.50	-	-	-	-	923,772.72	0	52,571.78	976,344.50		
May																										
Notice of Cash Allocation (NCA)																										
Checks Issued	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-Working Fund(NCA issued to	-	5,199,461.78	0	-	5,199,461.78	-	4,382,232.29	0	-	4,382,232.29	0	-	-	-	4,382,232.29	9,581,694.07	-	-	-	-	9,581,694.07	0	-	9,581,694.07		
Advice to Debit Account(ADA)-LP	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - May 2016	-	5,199,461.78	0	-	5,199,461.78	-	4,382,232.29	0	-	4,382,232.29	0	-	-	-	4,382,232.29	9,581,694.07	-	-	-	-	9,581,694.07	0	-	9,581,694.07		
June																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Check-Working Fund(NCA issued to	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)-LP	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - June 2016	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd Quarter																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Check-Working Fund(NCA issued to	-	5,298,737.10	0	-	5,298,737.10	-	5,206,729.69	0	52,571.78	5,259,301.47	0	-	-	-	5,259,301.47	10,558,038.57	-	-	-	-	10,505,466.79	0	52,571.78	10,558,038.57		
Advice to Debit Account(ADA)-LP	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - 1st Quarter	-	5,298,737.10	0	-	5,298,737.10	-	5,206,729.69	0	52,571.78	5,259,301.47	0	-	-	-	5,259,301.47	10,558,038.57	-	-	-	-	10,505,466.79	0	52,571.78	10,558,038.57		

MARY:

	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	59,630,572.51	4,790,363.67	64,420,936.18
NCA-MDS	-	-	-
Working Fund 34,927.49	53,465,853.18	4,790,363.67	58,256,216.85
TRA	-	-	-
CDC	-	-	-
NCAA	6,164,719.33	-	6,164,719.33
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received*	4,291,760.75	-	4,291,760.75
Less: Notice of Transfer Allocations (NTA) Issued	4,291,760.75	-	4,291,760.75
Total Disbursements Authorities Available	59,630,572.51	4,790,363.67	64,420,936.18
Less:			
Lapse NCA	-	-	-
Disbursements *	14,077,343.82	9,581,694.07	23,659,037.89
Balance of Disbursements Authorities as of to date	45,553,228.69	(4,791,330.40)	40,761,898.29

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

Previous Report	This month (May)	As of Date
59,630,572.51	4,790,363.67	64,420,936.18
14,077,343.82	9,581,694.07	23,659,037.89
45,553,228.69	(4,791,330.40)	40,761,898.29

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Date:

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
As of May 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 151

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL		
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+15)	17=(11+16)		18=(6+17)	19	20	22=(19+20)	23	24	25	26		27=(23+24+25+26)
April																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - April 2016	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
May																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	54,380.00	0	-	54,380.00	-	125,136.80	0	-	125,136.80	0	-	-	-	125,136.80	179,516.80	-	-	-	0	0	0	0	0	179,516.80	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - May 2016	-	54,380.00	0	-	54,380.00	-	125,136.80	0	-	125,136.80	0	-	-	-	125,136.80	179,516.80	-	-	-	0	0	0	0	0	179,516.80	
June																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - June 2016	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd Quarter																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	54,380.00	0	-	54,380.00	-	125,136.80	0	-	125,136.80	0	-	-	-	125,136.80	179,516.80	-	-	-	0	0	0	0	0	179,516.80	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - 1st Quarter	-	54,380.00	0	-	54,380.00	-	125,136.80	0	-	125,136.80	0	-	-	-	125,136.80	179,516.80	-	-	-	0	0	0	0	0	179,516.80	

SUMMARY:	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	4,184,792.21	858,274.00	5,043,066.21
NCA-MDS	2,070,714.00	429,137.00	2,499,851.00
Working Fund	2,070,714.00	429,137.00	2,499,851.00
TRA	43,364.21	-	43,364.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received*	-	125,000.00	125,000.00
Less: Notice of Transfer Allocations (NTA) Issued	-	125,000.00	125,000.00
Total Disbursements Authorities Available	4,184,792.21	858,274.00	5,043,066.21
Less:			
Lapse NCA	-	-	-
Disbursements *	693,827.50	179,516.80	873,344.30
Balance of Disbursements Authorities as of to date	3,490,964.71	678,757.20	4,169,721.91

	Previous Report	This month (May)	As of Date
Total Disbursements Program	4,184,792.21	858,274.00	5,043,066.21
Less: * Actual Disbursements (Over/under spending)	693,827.50	179,516.80	873,344.30
	3,490,964.71	678,757.20	4,169,721.91

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Date: *5/16/16*

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date:

MONTHLY REPORT OF DISBURSEMENTS
As of May 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 401

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	FE	CO	TOTAL	PS	MOOE	FE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+15)		17=(11+16)	18=(6+17)	19	20	21=(19+20)	23	24	25		26
April																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - April 2016	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
May																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - May 2016	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - June 2016	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2nd Quarter																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account(ADA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - 1st Quarter	-	-	0	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SUMMARY:	Previous Report	This month (May)	As of Date
Total Disbursement Authorities Received	189,281.02	295,500.00	484,781.02
NCA-MDS	-	147,750.00	147,750.00
Working Fund	-	147,750.00	147,750.00
TRA	189,281.02	-	189,281.02
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Add: Notice of Transfer Allocations (NTA) Received*	-	-	-
Less: Notice of Transfer Allocations (NTA) Issued	-	-	-
Total Disbursements Authorities Available	189,281.02	295,500.00	484,781.02
Less:			
Lapse NCA	-	-	-
Disbursements *	189,281.02	147,750.00	337,031.02
Balance of Disbursements Authorities as of to date	-	147,750.00	147,750.00

	Previous Report	This month (May)	As of Date
Total Disbursements Program	189,281.02	295,500.00	484,781.02
Less: * Actual Disbursements (Over)/Under spending	189,281.02	147,750.00	337,031.02
	-	147,750.00	147,750.00

Certified Correct:

Dina M. Nillosan
DINA M. NILLOSAN
 Department Chief Accountant

Date: *5/20/16*

Noted By:

Corazon C. Davis
CORAZON C. DAVIS, CESO II
 Assistant Secretary for Administration and Finance

Date: *5/20/16*



MONTHLY REPORT OF DISBURSEMENTS
For the month of April 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					Remarks	
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	TOTAL	PS	MOOE	FE	CO	TOTAL		
						PS	MOOE	FE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL											18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	15	16=(12+13+15)	17=(11+16)	18	19	20	21	23	24	25	26	27	28	
April																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	179,124,919.82	85,918,208.72	0	64,920,461.55	330,963,590.09	2,485,313.49	17,300,004.58	0	14,575,611.62	34,360,929.69	2952.5	3,215,154.28	6,008,169.77	9,226,286.55	43,587,216.24	374,550,806.33	-	-	-	181,613,195.81	107,433,367.58	-	85,504,242.94	374,550,806.33		
Advice to Debit Account(ADA)	151,781,665.78	107,200,928.57	0	126,894,210.29	385,876,804.64	2,512,156.53	22,097,729.31	0	15,384,438.11	39,994,323.95	119950	7,587,010.55	18,745,818.25	26,432,678.45	66,427,002.40	452,303,807.04	-	-	-	154,413,671.96	136,865,668.43	0	161,024,466.65	452,303,807.04		
Check-Working Fund(NCA issued to	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	23,462,986.90	6,829,983.75	0	4,341,654.03	34,634,624.68	-	1,445,205.79	0	1,124,005.75	2,569,211.54	0	716,583.32	613,460.20	1,330,043.52	3,899,255.06	38,533,879.74	-	-	-	23,462,986.90	8,991,772.86	0	6,079,119.98	38,533,879.74		
Non-Cash Availment Authority (NCAA)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	0	-	-	-	-	0	-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total - April 2016	354,369,572.50	200,949,121.04	0	198,156,325.87	751,475,019.41	4,997,470.02	40,842,939.68	0	31,084,055.48	76,924,465.18	122812	11,498,748.15	25,367,448.22	36,989,008.52	113,913,473.70	865,388,493.11	-	-	-	359,489,854.67	253,290,808.87	0	252,607,829.57	865,388,493.11		

SUMMARY:	Previous Report			This month (April)			As of Date			Total Disbursements Program	Previous Report			This month (April)			As of Date			
	PS	MOOE	FE	PS	MOOE	FE	PS	MOOE	FE		Less: * Actual Disbursements	PS	MOOE	FE	PS	MOOE	FE	PS	MOOE	FE
Total Disbursement Authorities Received	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51	Total Disbursements Program	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51	
NCA-MDS	3,092,007,620.00	1,475,974,000.00	4,567,981,620.00	3,092,007,620.00	1,475,974,000.00	4,567,981,620.00	3,092,007,620.00	1,475,974,000.00	4,567,981,620.00	Less: * Actual Disbursements	3,256,341,145.97	865,388,493.11	4,121,729,639.08	3,256,341,145.97	865,388,493.11	4,121,729,639.08	3,256,341,145.97	865,388,493.11	4,121,729,639.08	
Working Fund	-	-	-	-	-	-	-	-	-	(Over)/Under spending	25,628,529.79	649,119,386.63	674,747,916.42	25,628,529.79	649,119,386.63	674,747,916.42	25,628,529.79	649,119,386.63	674,747,916.42	
TRA	189,962,055.77	38,533,879.74	228,495,935.51	189,962,055.77	38,533,879.74	228,495,935.51	189,962,055.77	38,533,879.74	228,495,935.51											
LDC	-	-	-	-	-	-	-	-	-											
NCAA	-	-	-	-	-	-	-	-	-											
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-											
Add: Notice of Transfer Allocations (NTA) Receiv	139,615,352.00	75,591,253.00	215,206,605.00	139,615,352.00	75,591,253.00	215,206,605.00	139,615,352.00	75,591,253.00	215,206,605.00											
Less: Notice of Transfer Allocations (NTA) Issu	139,615,352.00	75,591,253.00	215,206,605.00	139,615,352.00	75,591,253.00	215,206,605.00	139,615,352.00	75,591,253.00	215,206,605.00											
Total Disbursements Authorities Available	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51	3,281,969,675.77	1,514,507,879.74	4,796,477,555.51											
Less:																				
Lapse NCA	25,628,529.79	-	25,628,529.79	25,628,529.79	-	25,628,529.79	25,628,529.79	-	25,628,529.79											
Disbursements *	3,256,341,145.97	865,388,493.11	4,121,729,639.08	3,256,341,145.97	865,388,493.11	4,121,729,639.08	3,256,341,145.97	865,388,493.11	4,121,729,639.08											
Balance of Disbursements Authorities as of to date	-	649,119,386.63	649,119,386.63	-	649,119,386.63	649,119,386.63	-	649,119,386.63	649,119,386.63											

Certified Correct:

DINA M. NILLOSAN
 Department Chief Accountant
 Date: 

Noted By:

ANGELITO V. FONTANILLA
 Director IV, Financial and Management Services
 Date: _____