

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER 31, 2015**

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **DENR-PENRO SULTAN KUDARAT**
 Operating Unit:
 Organization Code (UACS):
 Funding Source (as clustered) **FUND 101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL											18=(16+17)	19
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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issued																												
Date																												
12/2-22/2015	233,487.74	726,493.96		18,476,895.79	19,436,877.49																							
Check No.																												
9786438-42																												
Advice to Debit Account																												
Date																												
12/31/2015	2,624,123.51	4,470,669.26			7,094,792.77																							
ADA No.																												
1011101-12-00456-496-2015																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	58,676.84	105,339.84		24,991.25	189,007.93																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT BTr Docs Stamp, etc.)																												
TOTAL	2,916,288.09	5,302,503.06		18,501,887.04	26,720,678.19																							

SUMMARY

	Previous Report (November)	This Month (December)	As of Date
Total Disbursement Authorities Received			
NCA	107,446,536.60	(December) (previous month) 2,646.40	133,984,183.00
Working Fund			
TRA	1,788,887.24	189,007.93	1,977,895.17
CDC			
NCAA			
Others (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			
Total Disbursement Authorities Available	109,235,423.84	26,726,654.33	135,962,078.17
Less Lapsed NCA	4,042,275.55	5,976.14	4,048,251.69
Disbursements	103,407,261.05	26,531,670.26	129,938,931.31
Balance of Disbursement Authorities as of to date	1,785,887.24	189,007.93	1,974,895.17

Total Disbursement Program
Less: Actual Disbursement

Previous Report July This Month July As of Date

Notes: The use of NTA is discouraged
Amount should tally.

Certified Correct:

Approved by:

CARMEN S. LABTAN
OIC-Chief, Accounting Unit

RENATO C. DOMINGO
OIC-PENR Officer