

MONTHLY REPORT OF DISBURSEMENT
For the period December 1-31, 2015

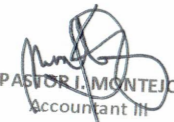
Department : Department of Environment and Natural Resources
 Agency : Environmental Management Bureau
 Operating Unit : Region VIII
 Organization Code (UACS) :
 Funding Source Code (as clustered):

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	PS	MO	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S Accounts Payable					CURRENT YEAR'S Accounts Payable					TOTAL				
						PS	MOOE	Fin. Exp.	CO	Sub-total	PS	MOOE	Fin. Exp.	CO	Sub-total					
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	
Notice of Cash Allocation (NCA)																				
Checks Issued to Debit Account	5,422,291.51	1,126,009.29			6,548,300.80															
Working Fund (NCA Issued to BTr)																				
Tax Remittance Advice Issued (TRA)	431,802.88	35,216.20			467,019.08															
Cash Disbursement Ceiling (CDC)																				
Non-cash availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamps, etc.)																				
TOTAL	5,854,094.39	1,161,225.49			7,015,319.88															

Summary

Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	17,484,373.00	1,317,000.00	18,801,373.00
Working Fund			
TRA			
CDC	1,355,977.07	467,019.08	1,822,996.15
NCAA			
(CDT, BTr Docs Stamps, etc.)			
Additional Disbursement of Transfer Allocations (NTA) received	5,783,890.14	5,213,499.73	10,997,389.87
Total Disbursement Authorities Available	24,624,240.21	6,997,518.81	31,621,759.02
Less : Lapsed NCA	438,806.40		438,806.40
Notice of Transfer Allocations (NTA) issued Disbursement *			
Balance of Disbursements Authorities as of to date	24,167,153.60	7,015,319.88	31,182,473.48
	18,280.21	(17,801.07)	479.14

Total Disbursement Program
 Less: * Actual Disbursement
 Lapsed NCA
 (Over)/Under spending

Certified Correct:

 PASTOR J. MONTEJO
 Accountant III

Date: _____

