

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of SEPTEMBER 2015

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
 Agency : OSEC  
 Operating Unit : CONSOLIDATED  
 Organization Code (UACS) : 100010300011  
 Funding Source Code (as clust 101101  
 (e.g. Old Fund Code: 101,102, 151)

## CONSOLIDATED

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	Fin. Exp	CO	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)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	1,885,294.72	2,382,897.81	-	80,601.29	4,348,793.82	-	2,450.00		-	2,450.00		-		-	-	2,450.00	4,351,243.82	1,885,294.72	2,385,347.81		80,601.29	4,351,243.82	
Advice to Debit Account	12,476,040.95	25,968,178.40		81,599,763.41	120,043,982.76	363,172.89	306,240.35		1,322,874.79	1,992,288.03		1,786,794.19		3,011,203.00	4,797,997.19	6,790,285.22	126,834,267.98	12,839,213.84	28,061,212.94		85,933,841.20	126,834,267.98	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	917,581.10	1,102,706.14		985,381.52	3,005,668.76				22,676.43	22,676.43		43,975.85		14,062.50	58,038.35	80,714.78	3,086,383.54	917,581.10	1,146,681.99		1,022,120.45	3,086,383.54	
Cash Disbursement Ceiling (CDC)	-	-		-	-							-		-	-	-	-	-	-		-	-	
Non-Cash Availment Authority (NCAA)	-	-		-	-							-		-	-	-	-	-	-		-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-		-	-							-		-	-	-	-	-	-		-	-	
TOTAL	15,278,916.77	29,453,782.35		82,665,746.22	127,398,445.34	363,172.89	308,690.35		1,345,551.22	2,017,414.46		1,830,770.04		3,025,265.50	4,856,035.54	6,873,450.00	134,271,895.34	15,642,089.66	31,593,242.74		87,036,562.94	134,271,895.34	

## SUMMARY:

	Previous Report	This month (Sept)	As of Date
Total Disbursement Authorities Received		73,519,651.54	73,519,651.54
NCA/NTA	461,954,358.00	70,433,268.00	532,387,626.00
Working Fund	-	-	-
TRA	20,009,479.81	3,086,383.54	23,095,863.35
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	481,963,837.81	73,519,651.54	555,483,489.35
Less: Lapsed NCA	28,015.79	1,532,451.50	1,560,467.29
Disbursements *	419,651,126.72	134,271,895.34	553,923,022.06
Balance of Disbursements Authorities as of to date	62,284,695.30	(62,284,695.30)	-

	Previous Report	This month (Sept)	As of to Date
Total Disbursement Program	481,963,837.81	73,519,651.54	555,483,489.35
Less: Actual Disbursement	419,651,126.72	134,271,895.34	553,923,022.06
Over/Under Spending	62,284,695.30	(60,752,243.80)	1,560,467.29

Notes: The use of NTA is discouraged  
 \* Amounts should tally

Certified Correct:

JUDITH C. ABRENICA  
 Chief Accountant

Date:

Approved By:

ATTY. MA. MERCEDES V. DUMAGAN  
 Chief, Finance Division

Date: