



Republic of the Philippines
DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES

Regional Office No. III
 Diosdado, Macapagal, Government Center
 Maimpis, City of San Fernando, Pampanga

FINANCIAL PERFORMANCE REPORT
 As of APRIL 30, 2016

II. DISBURSEMENTS FUND 101

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENTS					Balance	% of Disbursements
		PS	MOOE	CO	TOTAL			
REGIONAL OFFICE								
Notice of Allocation (NCA) for:								
Current Year	231,340,000.00	97,743,816.11	32,621,712.89	21,508,125.24	151,873,654.24			
Prior Year's Accounts Payable	-	15,544,638.94	14,945,666.09	22,963,978.31	53,454,283.34			
Continuing Appropriation	-	55,933.50	550,711.19	-	606,644.69			
Tax Remittance Advice	14,328,609.65	7,536,940.59	3,722,084.96	3,069,584.10	14,328,609.65			
NTA Released	(13,146,188.00)	-	-	-	-			
NTA Received from Central Office	41,148,438.00	1,833,953.85	1,623,731.43	7,018,359.15	10,476,044.43			
NTA Received from Regional Office	13,146,188.00	5,343,166.59	2,018,924.77	7,353,063.80	14,715,155.16			
NTA Received from R-13	183,562.50	-	4,300.00	178,710.00	183,010.00			
NTA Received from R-11	183,562.50	-	-	-	-			
NTA Received from R-5	183,562.50	-	-	-	-			
TOTAL	287,367,735.15	128,058,449.58	55,487,131.33	62,091,820.60	245,637,401.51	41,730,333.64	85.48%	
BREAKDOWN:								
REGIONAL OFFICE								
Notice of Allocation (NCA) for:								
Current Year	73,155,000.00	24,843,802.67	12,891,807.36	-	37,735,610.03			
Prior Year's Accounts Payable	-	2,475,731.03	11,303,964.59	7,272,801.00	21,052,496.62			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	3,917,353.33	1,856,846.41	2,060,506.92	-	3,917,353.33			
NTA Released	(13,146,188.00)	-	-	-	-			
NTA Received from Central Office	15,280,425.00	-	-	-	-			
NTA Received from Regional Office	-	-	-	-	-			
NTA Received from R-13	-	-	-	-	-			
NTA Received from R-11	-	-	-	-	-			
NTA Received from R-5	-	-	-	-	-			
TOTAL	79,206,590.33	29,176,380.11	26,256,278.87	7,272,801.00	62,705,459.98	16,501,130.35	79.17%	
PENRO AURORA								
Notice of Allocation (NCA) for:								
Current Year	22,924,000.00	15,167,680.52	2,946,315.78	1,008,505.37	19,122,501.67			
Prior Year's Accounts Payable	-	5,862,664.85	1,653,642.91	214,472.60	7,730,780.36			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	825,853.24	576,099.47	183,984.96	65,768.81	825,853.24			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	3,910,875.00	-	-	-	-			
NTA Received from Regional Office	1,818,698.00	-	-	-	-			
NTA Received from R-13	-	-	-	-	-			
NTA Received from R-11	-	-	-	-	-			
NTA Received from R-5	-	-	-	-	-			
TOTAL	29,479,426.24	21,606,444.84	4,783,943.65	1,288,746.78	27,679,135.27	1,800,290.97	93.89%	
PENRO BATAAN								
Notice of Allocation (NCA) for:								
Current Year	23,832,000.00	10,272,026.27	2,559,748.58	4,278,488.32	17,110,263.17			
Prior Year's Accounts Payable	-	2,515,811.57	1,323,534.29	85,210.62	3,924,556.48			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	1,250,562.74	840,208.41	187,198.81	223,155.52	1,250,562.74			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	1,507,586.00	-	-	-	-			
NTA Received from R-13	-	-	-	-	-			
NTA Received from R-11	-	-	-	-	-			
NTA Received from R-5	-	-	-	-	-			
TOTAL	26,590,148.74	13,628,046.25	4,070,481.68	4,586,854.46	22,285,382.39	4,304,766.35	83.81%	

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PENRO BULACAN								
Notice of Allocation (NCA) for:								
Current Year	19,573,000.00	10,788,026.70	4,670,936.90	146,600.45	15,605,564.05			
Prior Year's Accounts Payable	-	319,029.04	-	3,517,332.59	3,836,361.63			
Continuing Appropriation								
Tax Remittance Advice	973,571.21	698,334.40	96,685.94	178,550.87	973,571.21			
NTA Released								
NTA Received from Central Office	6,000,000.00	-	-	6,000,000.00	6,000,000.00			
NTA Received from Regional Office	4,446,830.00	1,914,059.47	435,390.58	2,097,379.95	4,446,830.00			
NTA Received from R-13								
NTA Received from R-11								
NTA Received from R-5								
TOTAL	30,993,401.21	13,719,449.61	5,203,013.42	11,939,863.86	30,862,326.89	131,074.32	99.58%	
PENRO NUEVA ECUA								
Notice of Allocation (NCA) for:								
Current Year	36,244,000.00	12,386,507.93	2,350,885.25	5,858,674.49	20,596,067.67			
Prior Year's Accounts Payable	-	2,867,959.14	222,741.65	2,658,615.14	5,749,315.93			
Continuing Appropriation		55,933.50	550,711.19	-	606,644.69			
Tax Remittance Advice	2,223,653.81	1,090,476.88	420,939.88	712,237.05	2,223,653.81			
NTA Released		-	-	-	-			
NTA Received from Central Office	3,020,000.00	-	717,890.43	-	717,890.43			
NTA Received from Regional Office	573,160.00	6,949.71	439,061.63	126,337.50	572,348.84			
NTA Received from R-13	183,562.50		4,300.00	178,710.00	183,010.00			
NTA Received from R-11	183,562.50				-			
NTA Received from R-5	183,562.50				-			
TOTAL	42,611,501.31	16,407,827.16	4,706,530.03	9,534,574.18	30,648,931.37	11,962,569.94	71.93%	
PENRO PAMPANGA								
Notice of Allocation (NCA) for:								
Current Year	10,718,000.00	4,517,187.14	1,127,745.85	2,899,190.89	8,544,123.88			
Prior Year's Accounts Payable	-	1,138,810.00	119,540.55	3,023,549.04	4,281,899.59			
Continuing Appropriation								
Tax Remittance Advice	1,024,553.85	534,026.29	97,968.09	392,559.47	1,024,553.85			
NTA Released								
NTA Received from Central Office	9,178,984.00	-	-	-	-			
NTA Received from Regional Office	3,364,256.00	2,295,379.75	1,144,472.56	4,820,466.35	8,260,318.66			
NTA Received from R-13								
NTA Received from R-11								
NTA Received from R-5								
TOTAL	24,285,793.85	8,485,403.18	2,489,727.05	11,135,765.75	22,110,895.98	2,174,897.87	91.04%	
PENRO TARLAC								
Notice of Allocation (NCA) for:								
Current Year	17,854,000.00	9,099,263.06	3,088,165.95	5,343,582.66	17,531,011.67			
Prior Year's Accounts Payable	-	151,227.80	66,279.97	80,000.00	297,507.77			
Continuing Appropriation								
Tax Remittance Advice	2,673,842.03	1,102,577.66	531,201.71	1,040,062.66	2,673,842.03			
NTA Released								
NTA Received from Central Office	3,408,154.00	1,833,953.85	555,841.00	1,018,359.15	3,408,154.00			
NTA Received from Regional Office	1,126,778.00	1,126,777.66	-	-	1,126,777.66			
NTA Received from R-13								
NTA Received from R-11								
NTA Received from R-5								
TOTAL	25,062,774.03	13,313,800.03	4,241,488.63	7,482,004.47	25,037,293.13	25,480.90	99.90%	

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PENRO ZAMBALES								
Notice of Allocation (NCA) for:								
Current Year	27,040,000.00	10,669,321.82	2,986,107.22	1,973,083.06	15,628,512.10			
Prior Year's Accounts Payable	-	213,405.51	255,962.13	6,111,997.32	6,581,364.96			
Continuing Appropriation			-					
Tax Remittance Advice	1,439,219.44	838,371.07	143,598.65	457,249.72	1,439,219.44			
NTA Released				-				
NTA Received from Central Office	350,000.00		350,000.00	-	350,000.00			
NTA Received from Regional Office	308,880.00	-	-	308,880.00	308,880.00			
NTA Received from R-13								
NTA Received from R-11								
NTA Received from R-5								
TOTAL	29,138,099.44	11,721,098.40	3,735,668.00	8,851,210.10	24,307,976.50	4,830,122.94	83.42%	

Note: NCA's net of Trust Liabilities

CERTIFIED CORRECT:


LOURDES G. VALENCIA
 Regional Accountant

APPROVED BY:


TIRSO P. PARIAN JR., CESE
 Assistant Regional Director
 for Management Services

