



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 **FEBRUARY 29, 2016**

II. DISBURSEMENTS FUND 101

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENTS					
		PS	MOOE	CO	TOTAL	Balance	% of Disbursements
Notice of Allocation (NCA) for:							
Current Year	81,255,000.00	38,650,025.25	5,115,173.50	1,215,055.03	44,980,253.78		
Prior Year's Accounts Payable	-	4,639,702.76	11,120,010.09	11,562,039.77	27,321,752.62		
Continuing Appropriation	-	55,933.50	-	-	55,933.50		
Tax Remittance Advice	6,664,726.17	3,370,778.23	1,973,237.34	1,320,710.60	6,664,726.17		
NTA Released	(3,953,336.00)	-	-	-	-		
NTA Received from Central Office	20,921,497.00	1,833,953.85	670,764.25	1,018,359.15	3,523,077.25		
NTA Received from Regional Office	3,953,336.00	2,082,155.85	1,110,006.20	-	3,192,162.05		
NTA Received from C.O. A/P	-	-	-	-	-		
TOTAL	108,841,223.17	50,632,549.44	19,989,191.38	15,116,164.55	85,737,905.37	23,103,317.80	78.77%
BREAKDOWN:							
REGIONAL OFFICE							
Notice of Allocation (NCA) for:							
Current Year	28,079,000.00	9,597,235.78	2,359,364.29	-	11,956,600.07		
Prior Year's Accounts Payable	-	953,090.67	9,993,485.05	7,272,801.00	18,219,376.72		
Continuing Appropriation	-	-	-	-	-		
Tax Remittance Advice	1,884,232.21	758,425.93	1,125,806.28	-	1,884,232.21		
NTA Released	(3,953,336.00)	-	-	-	-		
NTA Received from Central Office	7,705,001.00	-	-	-	-		
NTA Received from Regional Office	-	-	-	-	-		
TOTAL	33,714,897.21	11,308,752.38	13,478,655.62	7,272,801.00	32,060,209.00	1,654,688.21	95.09%
PENRO AURORA							
Notice of Allocation (NCA) for:							
Current Year	7,854,000.00	5,581,308.18	930,443.81	-	6,511,751.99		
Prior Year's Accounts Payable	-	535,065.60	587,022.81	220,159.60	1,342,248.01		
Continuing Appropriation	-	-	-	-	-		
Tax Remittance Advice	195,881.20	192,060.00	3,821.20	-	195,881.20		
NTA Released	-	-	-	-	-		
NTA Received from Central Office	-	-	-	-	-		
NTA Received from Regional Office	-	-	-	-	-		
TOTAL	8,049,881.20	6,308,433.78	1,521,287.82	220,159.60	8,049,881.20	-	100.00%
PENRO BATAAN							
Notice of Allocation (NCA) for:							
Current Year	8,265,000.00	4,128,315.60	219,354.97	-	4,347,670.57		
Prior Year's Accounts Payable	-	1,282,786.21	121,389.73	-	1,404,175.94		
Continuing Appropriation	-	-	-	-	-		
Tax Remittance Advice	396,867.32	384,464.74	12,402.58	-	396,867.32		
NTA Released	-	-	-	-	-		
NTA Received from Central Office	-	-	-	-	-		
NTA Received from Regional Office	-	-	-	-	-		
TOTAL	8,661,867.32	5,795,566.55	353,147.28	-	6,148,713.83	2,513,153.49	70.99%
PENRO BULACAN							
Notice of Allocation (NCA) for:							
Current Year	3,970,000.00	3,508,292.77	132,306.72	-	3,640,599.49		
Prior Year's Accounts Payable	-	319,029.04	-	-	319,029.04		
Continuing Appropriation	-	-	-	-	-		
Tax Remittance Advice	233,648.59	228,468.80	5,179.79	-	233,648.59		
NTA Released	-	-	-	-	-		
NTA Received from Central Office	6,000,000.00	-	-	-	-		
NTA Received from Regional Office	795,000.00	264,749.78	435,390.58	-	700,140.36		
TOTAL	10,998,648.59	4,320,540.39	572,877.09	-	4,893,417.48	6,105,231.11	44.49%



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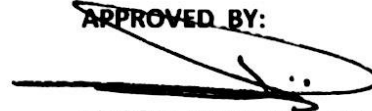
DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENTS					
		PS	MOOE	CO	TOTAL	Balance	% of Disbursements
PENRO NUEVA ECUIA							
Notice of Allocation (NCA) for:							
Current Year	7,875,000.00	5,497,185.53	263,298.19	-	5,760,483.72		
Prior Year's Accounts Payable	-	49,500.00	157,450.22	1,849,820.14	2,056,770.36		
Continuing Appropriation		55,933.50	-	-	55,933.50		
Tax Remittance Advice	1,276,293.66	565,293.29	378,462.59	332,537.78	1,276,293.66		
NTA Released		-	-	-	-		
NTA Received from Central Office	650,000.00	-	114,923.25	-	114,923.25		
NTA Received from Regional Office	-	-	-	-	-		
TOTAL	9,801,293.66	6,167,912.32	914,134.25	2,182,357.92	9,264,404.49	536,889.17	94.52%
PENRO PAMPANGA							
Notice of Allocation (NCA) for:							
Current Year	2,509,000.00	872,124.48	50,954.36	964,093.27	1,887,172.11		
Prior Year's Accounts Payable	-	1,138,810.00	7,952.00	1,390,299.03	2,537,061.03		
Continuing Appropriation							
Tax Remittance Advice	380,939.19	256,821.81	22,810.31	101,307.07	380,939.19		
NTA Released							
NTA Received from Central Office	3,158,342.00	-	-	-	-		
NTA Received from Regional Office	3,158,336.00	1,817,406.07	674,615.62	-	2,492,021.69		
TOTAL	9,206,617.19	4,085,162.36	756,332.29	2,455,699.37	7,297,194.02	1,909,423.17	79.26%
PENRO TARLAC							
Notice of Allocation (NCA) for:							
Current Year	12,863,000.00	4,729,627.77	583,200.96	-	5,312,828.73		
Prior Year's Accounts Payable	-	151,227.80	27,772.15	-	178,999.95		
Continuing Appropriation							
Tax Remittance Advice	1,820,151.12	572,749.23	411,896.14	835,505.75	1,820,151.12		
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	-	-	-	-	-		
TOTAL	18,091,305.12	7,287,558.65	1,578,710.25	1,853,864.90	10,720,133.80	7,371,171.32	59.26%
PENRO ZAMBALES							
Notice of Allocation (NCA) for:							
Current Year	9,840,000.00	4,735,935.14	576,250.20	250,961.76	5,563,147.10		
Prior Year's Accounts Payable	-	210,193.44	224,938.13	828,960.00	1,264,091.57		
Continuing Appropriation							
Tax Remittance Advice	476,712.88	412,494.43	12,858.45	51,360.00	476,712.88		
NTA Released							
NTA Received from Central Office	-	-	-	-	-		
NTA Received from Regional Office	-	-	-	-	-		
TOTAL	10,316,712.88	5,358,623.01	814,046.78	1,131,281.76	7,303,951.55	3,012,761.33	70.80%

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