

# 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 JANUARY 31, 2016

As of JANUARY 31, 2016  IL DISBURSEMENTS FUND 101											
DISBURSEMENTAUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENTS									
		PS	MOOE	со	TOTAL	Balance	% of Disburs ments				
Notice of Allocation (NCA) for:											
Current Year	34,529,000.00	14,548,834.52	1,301,022.89	964,093.27	16,813,950.68						
Prior Year's Accounts Payable		4,306,317.00	3,187,712.92	1,345,286.13	8,839,316.05						
Continuing Appropriation				-			l				
Tax Remittance Advice	3,379,238.77	1,407,106.24	1,045,797.21	926,335.32	3,379,238.77		l				
NTA Released	(3,158,336.00)			-							
NTA Received from Central Office	(4,234,334,00)	_	_	- 1			l				
NTA Received from Regional Office	3,158,336.00						1				
NTA Received from C.O. A/P	5,250,550.00	_	_	_	. 1						
TOTAL	37,908,238.77	20,262,257.76	5,534,533.02	3,235,714.72	29,032,505.50	8,875,733.27	76.599				
BREAKDOWN:	37,300,230.77	20,202,237.70	3,334,333.02	3,233,72	25,002,000.00						
REGIONAL OFFICE											
Notice of Allocation (NCA) for:	T	<u>-</u>		т			T				
Current Year	14,039,000.00	3,996,256.12	119,904.63		4,116,160.75						
Prior Year's Accounts Payable	14,039,000.00	941,716.32	2,877,250.61	- 1	3,818,966.93						
L species and our sea species MAN	- 1	941,/10.32	2,877,230.01	- 1	3,818,300.33						
Continuing Appropriation Tax Remittance Advice	725 251 01	202 026 11	147 275 70	- 1	735,251.81	0					
Management and the second seco	735,251.81	292,926.11	442,325.70	•	/33,231.01						
NTA Released	(3,158,336.00)		-		-						
NTA Received from Central Office	-	1.5	-	- 1	,	li,					
NTA Received from Regional Offi	•	n <del>d</del>		1							
	-	F 220 800 FF	2 420 400 04		9 670 270 40	2.045.536.33	74.64%				
TOTAL	11,615,915.81	5,230,898.55	3,439,480.94		8,670,379.49	2,945,536.32	74.047				
PENRO AURORA											
Notice of Allocation (NCA) for:		I									
Current Year	3,926,000.00	2,390,331.52	607,971.63		2,998,303.15						
Prior Year's Accounts Payable	-	535,065.60	172,471.65	220,159.60	927,696.85						
Continuing Appropriation		-			860						
Tax Remittance Advice		-	-	- 1							
NTA Released		-									
NTA Received from Central Office			_	- 1			l				
NTA Received from Regional Office			_	_							
M IA Received from Regional Office		-	***								
TOTAL	3,926,000.00	2,925,397.12	780,443.28	220,159.60	3,926,000.00	•	100.00%				
PENRO BATAAN											
Notice of Allocation (NCA) for:		I		T							
Current Year	2,332,000.00	991,740.21	121,354.33	-	1,113,094.54		l				
Prior Year's Accounts Payable	-,,	1,218,560.00	-		1,218,560.00						
Continuing Appropriation		om <b>€</b> ∞ ππ <b>ε</b> πο <b>δ</b> ποσπ									
Tax Remittance Advice	183,189.07	182,696.96	492.11	-	183,189.07						
NTA Released	200,200.0.	,			,						
NTA Received from Central Office	_	-	_	-	-						
NTA Received from Regional Office	_	_	_	_	_						
N I A Received from Regional Office	-		_	_	-						
TOTAL	2,515,189.07	2,392,997.17	121,846.44	-	2,514,843.61	345.46	99.999				
PENRO BULACAN											
Notice of Allocation (NCA) for:	to produce and the second						1				
Current Year	1,985,000.00	1,529,675.15	132,306.72	-	1,661,981.87						
Prior Year's Accounts Payable	•	319,029.04	-	-	319,029.04		1				
Continuing Appropriation							1				
Tax Remittance Advice		-	- 1	-	-		l				
NTA Released							l				
NTA Received from Central Office	-	-	•	-	-		1				
NTA Received from Regional Office	2-	-	-		-		1				
TOTAL	1 005 000 00	1 949 704 10	122 206 72		1 001 010 01	2 000 00	00 000				
TOTAL	1,985,000.00	1,848,704.19	132,306.72	-	1,981,010.91	3,989.09	99.809				



#### 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 JANUARY 31, 2016

II. DISBURSEMENTS FUND 101		AS OF JAN	UARY 31, 2010	•				
DISBURSEMENTAUTHORITY	DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS						
	RECEIVED ISSUED	PS	MOOE	со	TOTAL	Balance	% of Disburs ments	
PENRO NUEVA ECUA								
Notice of Allocation (NCA) for:								
Current Year	3,937,000.00	1,763,823.90	133,650.64	-	1,897,474.54		ł	
Prior Year's Accounts Payable	-	-	-	-				
Continuing Appropriation		. 1	-	-	270		l	
Tax Remittance Advice	482,564.90	294,421.76	188,143.14	-	482,564.90	1		
NTA Released		-	-	-	-			
NTA Received from Central Office	-	-	-	-	<b>.</b>			
NTA Received from Regional Office		- 1	-	- 1	<b>≅</b> 1			
•	-	1						
TOTAL	4,419,564.90	2,058,245.66	321,793.78	•	2,380,039.44	2,039,525.46	53.859	
PENRO PAMPANGA								
Notice of Allocation (NCA) for:		T						
Current Year	1,179,000.00	872,124.48	50,954.36	964,093.27	1,887,172.11			
Prior Year's Accounts Payable	2,2,5,000.00	1,138,810.00	7,952.00	843,526.53	1,990,288.53			
Continuing Appropriation		_,,				1		
Tax Remittance Advice	200,541.70	127,312.13	-	73,229.57	200,541.70			
NTA Released	200,5 12.70				EBENJEE 200 00			
NTA Received from Central Office	_		-	- 1				
NTA Received from Regional Office	3,158,336.00	-		-	-			
TOTAL	4,537,877.70	2,138,246.61	58,906.36	1,880,849.37	4,078,002.34	459,875.36	89.879	
TOTAL	4,337,877.70	2,138,240.01	38,300.30	1,000,043.37	4,0,0,002.51	,		
PENRO TARLAC								
Notice of Allocation (NCA) for:							0) 60 9)	
Current Year	1,779,000.00	1,574,344.59	24,000.00	- 1	1,598,344.59			
Prior Year's Accounts Payable	-	151,227.80	27,772.15	- 1	178,999.95			
Continuing Appropriation				-				
Tax Remittance Advice	1,559,996.20	314,409.34	410,081.11	835,505.75	1,559,996.20			
NTA Released				1				
NTA Received from Central Office	-	-	-		-			
NTA Received from Regional Office	-	-	•	- <del>S</del> n	5			
TOTAL	3,338,996.20	2,039,981.73	461,853.26	835,505.75	3,337,340.74	1,655.46	99.959	
PENRO ZAMBALES			Т	Г				
Notice of Allocation (NCA) for:		430 530 55	110 000 50	t t	1 541 410 13	A		
Current Year	5,352,000.00	1,430,538.55	110,880.58	-	1,541,419.13	1		
Prior Year's Accounts Payable	- 1	1,908.24	102,266.51	281,600.00	385,774.75			
Continuing Appropriation	party and the same of the same			17.000.00	247 605 60		1	
Tax Remittance Advice	217,695.09	195,339.94	4,755.15	17,600.00	217,695.09		1	
NTA Released		1	1				1	
NTA Received from Central Office		l	-	-	•		l	
NTA Received from Regional Office	-	-	-	-	•			
OTAL	5,569,695.09	1,627,786.73	217,902.24	299,200.00	2,144,888.97	3,424,806.12	38.51	
TOTAL	3,303,033.03	1,027,700.73	227,502.24	233,200.00	_,,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30.31	

Note: NCA's net of Trust Liabilities

CERTIFIED CORRECT:

LOURDES G. VALENCIA
Regional Accountant

APPROVED BY:

TIRSO P. PARIAN JR.

Assistant Regional Director for Management Services

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