

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 MARCH 31, 2016

II. DISBURSEMENTS FUND 101		A3 01 111	AKCH 31, 2010					
DISBURSEMENTAUTHORITY	DISBURSEMENT AUTHORITIES	ACTUAL DISBURSEMENTS						
	RECEIVED	PS	MOOE	со	TOTAL	Balance	% of Disturse ments	
Notice of Allocation (NCA) for:								
Current Year	136,394,000.00	63,508,362.52	18,086,706.95	24,106,158.77	105,701,228.24			
Prior Year's Accounts Payable		15,379,152.40	13,496,014.33	20,760,613.38	49,635,780.11			
Continuing Appropriation	-	55,933.50	351,276.03	-	407,209.53			
Tax Remittance Advice	10,669,554.99	5,597,822.41	3,023,150.51	2,048,582.07	10,669,554.99			
NTA Released	(11,521,188.00)	-			-			
NTA Received from Central Office	35,441,200.50	1,840,903.56	1,795,539.46	6,127,553.55	9,763,996.57			
NTA Received from Regional Office	11,521,188.00	4,858,243.20	1,110,006.20	308,880.00	6,277,129.40			
NTA Received from C.O. A/P	11,.121,100.00	4,030,243.20	-	-	-		li l	
TOTAL	182,504,755.49	91,240,417.59	37,862,693.48	53,351,787.77	182,454,898.84	49,856.65	99.97%	
BREAKDOWN:	102,304,733.43	31,240,417.33	37,002,033.40	33,332,707.77	202,131,000.01			
REGIONAL OFFICE								
Notice of Allocation (NCA) for:					———Т			
	43 131 000 00	15 251 205 60	6 005 544 43		22,246,830.11			
Current Year	42,121,000.00	15,251,285.68	6,995,544.43	7 272 901 00	20,396,335.65			
Prior Year's Accounts Payable	-	2,432,380.70	10,691,153.95	7,272,801.00	20,390,333.03			
Continuing Appropriation	200444245	1 222 455 75	1 754 606 40		2.004.142.10			
Tax Remittance Advice	2,984,143.19	1,232,456.70	1,751,686.49	-	2,984,143.19			
NTA Released	(11,521,188.00)	-	-	-	-			
NTA Received from Central Office	12,089,625.00	-	-		-			
NTA Received from Regional Offi	<u> </u>				1			
	<u></u>							
TOTAL	45,673,580.19	18,916,123.08	19,438,384.87	7,272,801.00	45,627,308.95	46,271.24	99.90%	
PENRO AURORA								
Notice of Allocation (NCA) for:								
Current Year	14,389,000.00	9,768,343.58	1,729,867.83	1,008,505.37	12,506,716.78			
Prior Year's Accounts Payable	1-	5,743,740.71	1,653,642.91	214,472.60	7,611,856.22			
Continuing Appropriation		1-		1	1			
Tax Remittance Advice	515,368.76	379,620.00	135,748.76	-	515,368.76			
NTA Released		1-		1			S ₁	
NTA Received from Central Office	3,910,875.00	19	<u> </u>	-	-			
NTA Received from Regional Office	1,818,698.00	-	ž.	-	: 			
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TOTAL	20,633,941.76	15,891,704.29	3,519,259.50	1,222,977.97	20,633,941.76	<u>₩</u> Y	100.00%	
PENRO BATAAN								
Notice of Allocation (NCA) for:								
Current Year	14,039,000.00	6,314,303.58	1,794,493.84	4,278,488.32	12,387,285.74			
Prior Year's Accounts Payable	-	2,515,811.57	558,277.17	85,210.62	3,159,299.36		1	
Continuing Appropriation					-,255,255.50			
Tax Remittance Advice	935,976.72	607,656.43	105,164.77	223,155.52	935,976.72		ľ	
NTA Released	333,370.72	307,030.43	203,204.77		333,370.72			
NTA Received from Central Office	_		1 300	MON.	l.			
	1 507 596 00	,-	-	-	-			
NTA Received from Regional Office	1,507,586.00	-	•	-	-			
	45 400 550 70							
TOTAL	16,482,562.72	9,437,771.58	2,457,935.78	4,586,854.46	16,482,561.82	0.90	100.009	
PENRO BULACAN								
Notice of Allocation (NCA) for:				8112				
Current Year	10,147,000.00	6,426,280.55	1,425,984.14	æ	7,852,264.69			
Prior Year's Accounts Payable	-	319,029.04		3,517,332.59	3,836,361.63		1	
Continuing Appropriation		~		K(1	
Tax Remittance Advice	725,763.36	691,870.40	33,892.96	ı ı	725,763.36		1	
NTA Released	HARTSAND HARTON CONTROL OF THE	AND COURSE . AND CONTROL OF CONTROL		8521	723,703.30			
NTA Received from Central Office	6,000,000.00	- 1	_	4,930,484.40	4 020 404 40			
NTA Received from Regional Office	2,821,830.00	1,914,059.47	435,390.58	7,230,404.40	4,930,484.40		1	
	_,522,550.00	2,327,033.47	433,350.36	-	2,349,450.05			
TOTAL	19,694,593.36	0 251 220 40	1 805 857 57					
	23,037,333.30	9,351,239.46	1,895,267.68	8,447,816.99	19,694,324.13	269.23	100.009	



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AS OF MARCH 31, 2016 II. DISBURSEMENTS FUND 101											
DISBURSEMENTAUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENTS									
		PS	MOOE	со	TOTAL	Balance	% of Disburse ments				
PENRO NUEVA ECUA											
Notice of Allocation (NCA) for:											
Current Year	21,943,000.00	8,740,830.97	1,226,965.01	5,858,674.49	15,826,470.47						
Prior Year's Accounts Payable	-	2,867,959.14	182,181.65	2,658,615.14	5,708,755.93						
Continuing Appropriation		55,933.50	351,276.03	-	407,209.53						
Tax Remittance Advice	1,702,308.50	840,554.40	389,825.06	471,929.04	1,702,308.50						
NTA Released	100	-	-	-	-						
NTA Received from Central Office	853,562.50	6,949.71	1,239,698.46	178,710.00	1,425,358.17						
NTA Received from Regional Office			-	-	-						
TOTAL	25,072,031.00	12,512,227.72	3,389,946.21	9,167,928.67	25,070,102.60	1,928.40	99.99%				
PENRO PAMPANGA											
Notice of Allocation (NCA) for:	1	T									
Current Year	3,879,000.00	2,885,263.50	977,473.85	5,784,559.62	9,647,296.97						
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	619,036.98	383,945.34	50,849.39	184,242.25	619,036.98						
NTA Released	,		~~************************************	***************************************							
NTA Received from Central Office	9,178,984.00	- 1	· ·	-							
NTA Received from Regional Office		1,817,406.07	674,615.62	-	2,492,021.69						
TOTAL	17,041,276.98	6,225,424.91	1,822,479.41	8,992,350.91	17,040,255.23	1,021.75	99.99%				
DENIDO TABLAC											
PENRO TARLAC Notice of Allocation (NCA) for:		T									
Current Year	14,957,000.00	7,351,997.34	1,963,547.44	5,343,582.66	14,659,127.44						
Prior Year's Accounts Payable	14,937,000.00	151,227.80	66,279.97	80,000.00	297,507.77						
Continuing Appropriation		151,227.00	00,273.37	30,000.00	257,507.77						
Tax Remittance Advice	2,199,984.04	833,189.10	474,055.22	892,739.72	2,199,984.04						
NTA Released	2,133,304.04	855,185.10	474,055.22	852,735.72	2,155,564.04						
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		1,126,777.66	333,841.00	1,018,333.13	1,126,777.66						
NTA Received from Regional Office	1,120,778.00	1,120,777.00		-	1,120,777.00						
TOTAL	21,691,916.04	11,297,145.75	3,059,723.63	7,334,681.53	21,691,550.91	365.13	100.00%				
PENRO ZAMBALES											
Notice of Allocation (NCA) for:	I										
Current Year	14,919,000.00	6,770,057.32	1,972,830.41	1,832,348.31	10,575,236.04						
Prior Year's Accounts Payable	- , ,	210,193.44	224,938.13	3,908,632.39	4,343,763.96		1				
Continuing Appropriation				, , , , , , , , , , , , , , , , , , , ,	,,		1				
Tax Remittance Advice	986,973.44	628,530.04	81,927.86	276,515.54	986,973.44						
NTA Released	200,5,0,,,,	,,	,		300,373.17		l				
NTA Received from Central Office	_			_							
NTA Received from Regional Office	308,880.00	_	-	308,880.00	308,880.00		1				
A IN VECEIAER HOW VERIOUS OFFICE	300,000.00				300,000.00						
TOTAL	16,214,853.44	7,608,780.80	2,279,696.40	6,326,376.24	16,214,853.44	1100	100.00%				

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

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