



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

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENTS					Balance	% of Disbursements
		PS	MOOE	CO	TOTAL			
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	-	-	-	-	-			
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:								
REGIONAL OFFICE								
Notice of Allocation (NCA) for:								
Current Year	42,121,000.00	15,251,285.68	6,995,544.43	-	22,246,830.11			
Prior Year's Accounts Payable	-	2,432,380.70	10,691,153.95	7,272,801.00	20,396,335.65			
Continuing Appropriation	-	-	-	-	-			
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 Office	-	-	-	-	-			
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	-	5,743,740.71	1,653,642.91	214,472.60	7,611,856.22			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	515,368.76	379,620.00	135,748.76	-	515,368.76			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	3,910,875.00	-	-	-	-			
NTA Received from Regional Office	1,818,698.00	-	-	-	-			
TOTAL	20,633,941.76	15,891,704.29	3,519,259.50	1,222,977.97	20,633,941.76	-	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			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	935,976.72	607,656.43	105,164.77	223,155.52	935,976.72			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	1,507,586.00	-	-	-	-			
TOTAL	16,482,562.72	9,437,771.58	2,457,935.78	4,586,854.46	16,482,561.82	0.90	100.00%	
PENRO BULACAN								
Notice of Allocation (NCA) for:								
Current Year	10,147,000.00	6,426,280.55	1,425,984.14	-	7,852,264.69			
Prior Year's Accounts Payable	-	319,029.04	-	3,517,332.59	3,836,361.63			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	725,763.36	691,870.40	33,892.96	-	725,763.36			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	6,000,000.00	-	-	4,930,484.40	4,930,484.40			
NTA Received from Regional Office	2,821,830.00	1,914,059.47	435,390.58	-	2,349,450.05			
TOTAL	19,694,593.36	9,351,239.46	1,895,267.68	8,447,816.99	19,694,324.13	269.23	100.00%	



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		PS	MOOE	CO	TOTAL			
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		-	-	-	-			
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	573,160.00	-	-	-	-			
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:								
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	-	-	-	-			
NTA Received from Regional Office	3,364,256.00	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%	
PENRO TARLAC								
Notice of Allocation (NCA) for:								
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	-	151,227.80	66,279.97	80,000.00	297,507.77			
Continuing Appropriation								
Tax Remittance Advice	2,199,984.04	833,189.10	474,055.22	892,739.72	2,199,984.04			
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			
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:								
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			
Continuing Appropriation								
Tax Remittance Advice	986,973.44	628,530.04	81,927.86	276,515.54	986,973.44			
NTA Released								
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	308,880.00	-	-	308,880.00	308,880.00			
TOTAL	16,214,853.44	7,608,780.80	2,279,696.40	6,326,376.24	16,214,853.44	-	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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