



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 MAY 31, 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	337,833,000.00	138,863,084.87	48,469,824.13	58,250,152.42	245,583,061.42		
Prior Year's Accounts Payable	-	15,898,318.75	18,970,994.77	32,941,020.59	67,810,334.11		
Continuing Appropriation	-	55,933.50	1,570,413.85	467,935.70	2,094,283.05		
Tax Remittance Advice	18,807,191.46	10,138,138.55	4,388,797.53	4,280,255.38	18,807,191.46		
NTA Released	(23,041,148.00)	-	-	-	-		
NTA Received from Central Office	42,665,838.00	1,833,953.85	3,073,417.62	7,018,359.15	11,925,730.62		
NTA Received from Regional Office	23,041,148.00	5,649,521.59	2,018,924.77	7,854,638.80	15,523,085.16		
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	399,856,716.96	172,438,951.11	78,496,672.67	110,991,072.04	361,926,695.82	37,930,021.14	90.51%
BREAKDOWN:	43,216,525.50						
REGIONAL OFFICE							
Notice of Allocation (NCA) for:							
Current Year	95,196,000.00	32,048,296.57	18,980,513.84	-	51,028,810.41		
Prior Year's Accounts Payable	-	2,475,731.03	14,952,061.62	7,272,801.00	24,700,593.65		
Continuing Appropriation	-	-	-	-	-		
Tax Remittance Advice	4,726,520.02	2,433,702.59	2,292,817.43	-	4,726,520.02		
NTA Released	(23,041,148.00)	-	-	-	-		
NTA Received from Central Office	15,318,425.00	-	-	-	-		
NTA Received from Regional Office	-	-	-	-	-		
NTA Received from R-13	-	-	-	-	-		
NTA Received from R-11	-	-	-	-	-		
NTA Received from R-5	-	-	-	-	-		
TOTAL	92,199,797.02	36,957,730.19	36,225,392.89	7,272,801.00	80,455,924.08	11,743,872.94	87.26%
PENRO AURORA							
Notice of Allocation (NCA) for:							
Current Year	30,868,000.00	21,574,882.68	5,301,095.35	8,933,771.03	35,809,749.06		
Prior Year's Accounts Payable	-	5,918,959.61	1,661,242.91	214,472.60	7,794,675.12		
Continuing Appropriation	-	-	-	-	-		
Tax Remittance Advice	1,082,702.12	763,709.47	253,223.84	65,768.81	1,082,702.12		
NTA Released	-	-	-	-	-		
NTA Received from Central Office	3,910,875.00	-	-	-	-		
NTA Received from Regional Office	9,289,868.00	-	-	-	-		
NTA Received from R-13	-	-	-	-	-		
NTA Received from R-11	-	-	-	-	-		
NTA Received from R-5	-	-	-	-	-		
TOTAL	45,151,445.12	28,257,551.76	7,215,562.10	9,214,012.44	44,687,126.30	464,318.82	98.97%
PENRO BATAAN							
Notice of Allocation (NCA) for:							
Current Year	32,166,000.00	13,446,438.90	3,360,385.30	10,570,728.29	27,377,552.49		
Prior Year's Accounts Payable	-	2,515,811.57	1,693,165.94	488,960.62	4,697,938.13		
Continuing Appropriation	-	-	-	-	-		
Tax Remittance Advice	1,894,245.93	1,085,901.26	241,847.58	566,497.09	1,894,245.93		
NTA Released	-	-	-	-	-		
NTA Received from Central Office	231,000.00	-	-	-	-		
NTA Received from Regional Office	1,874,506.00	-	-	-	-		
NTA Received from R-13	-	-	-	-	-		
NTA Received from R-11	-	-	-	-	-		
NTA Received from R-5	-	-	-	-	-		
TOTAL	36,165,751.93	17,048,151.73	5,295,398.82	11,626,186.00	33,969,736.55	2,196,015.38	93.93%



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PENRO BULACAN							
Notice of Allocation (NCA) for:							
Current Year	29,543,000.00	15,904,531.54	7,004,022.14	2,473,857.95	25,382,411.63		
Prior Year's Accounts Payable	-	319,029.04	-	3,836,452.59	4,155,481.63		
Continuing Appropriation							
Tax Remittance Advice	2,139,799.59	1,220,638.25	250,560.47	668,600.87	2,139,799.59		
NTA Released							
NTA Received from Central Office	6,194,400.00	-	-	6,000,000.00	6,000,000.00		
NTA Received from Regional Office	4,948,405.00	1,914,059.47	435,390.58	2,598,954.95	4,948,405.00		
NTA Received from R-13							
NTA Received from R-11							
NTA Received from R-5							
TOTAL	42,825,604.59	19,358,258.30	7,689,973.19	15,577,866.36	42,626,097.85	199,506.74	99.53%
PENRO NUEVA ECUA							
Notice of Allocation (NCA) for:							
Current Year	43,826,000.00	19,433,308.42	2,807,700.44	10,677,816.67	32,918,825.53		
Prior Year's Accounts Payable	-	2,867,959.14	222,741.65	6,690,724.21	9,781,425.00		
Continuing Appropriation		55,933.50	1,068,374.99	-	1,124,308.49		
Tax Remittance Advice	2,527,043.68	1,342,778.29	472,028.34	712,237.05	2,527,043.68		
NTA Released							
NTA Received from Central Office	3,020,000.00	-	1,715,076.62	-	1,715,076.62		
NTA Received from Regional Office	1,156,665.00	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	51,080,396.18	23,706,929.06	6,729,283.67	18,385,825.43	48,822,038.16	2,258,358.02	95.58%
PENRO PAMPANGA							
Notice of Allocation (NCA) for:							
Current Year	15,521,000.00	5,684,615.13	2,023,529.14	4,556,483.39	12,264,627.66		
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	1,266,280.06	708,447.29	104,927.74	452,905.03	1,266,280.06		
NTA Released							
NTA Received from Central Office	9,178,984.00	-	-	-	-		
NTA Received from Regional Office	3,633,566.00	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	29,599,830.06	9,827,252.17	3,392,469.99	12,853,403.81	26,073,125.97	3,526,704.09	88.09%
PENRO TARLAC							
Notice of Allocation (NCA) for:							
Current Year	44,075,000.00	14,870,135.86	4,813,123.19	10,194,080.96	29,877,340.01		
Prior Year's Accounts Payable	-	151,227.80	66,279.97	846,564.50	1,064,072.27		
Continuing Appropriation			372,618.02	-	372,618.02		
Tax Remittance Advice	3,143,987.40	1,537,013.66	566,911.08	1,040,062.66	3,143,987.40		
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	1,433,133.00	1,433,132.66	-	-	1,433,132.66		
NTA Received from R-13							
NTA Received from R-11							
NTA Received from R-5							
TOTAL	52,060,274.40	19,825,463.83	6,374,773.26	13,099,067.27	39,299,304.36	12,760,970.04	75.49%



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PENRO ZAMBALES							
Notice of Allocation (NCA) for:							
Current Year	46,638,000.00	15,900,875.77	4,179,454.73	10,843,414.13	30,923,744.63		
Prior Year's Accounts Payable	-	510,790.56	255,962.13	10,567,496.03	11,334,248.72		
Continuing Appropriation			129,420.84	467,935.70	597,356.54		
Tax Remittance Advice	2,026,612.66	1,045,947.74	206,481.05	774,183.87	2,026,612.66		
NTA Released				-			
NTA Received from Central Office	1,404,000.00		802,500.00	-	802,500.00		
NTA Received from Regional Office	705,005.00	-	-	308,880.00	308,880.00		
NTA Received from R-13							
NTA Received from R-11							
NTA Received from R-5							
TOTAL	50,773,617.66	17,457,614.07	5,573,818.75	22,961,909.73	45,993,342.55	4,780,275.11	90.59%

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