



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

DISBURSEMENT AUTHORITY	DISBURSEMENT AUTHORITIES RECEIVED ISSUED	ACTUAL DISBURSEMENTS					Balance	% of Disbursements
		PS	MOOE	CO	TOTAL			
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	-	-	-	-	-			
Tax Remittance Advice	3,379,238.77	1,407,106.24	1,045,797.21	926,335.32	3,379,238.77			
NTA Released	(3,158,336.00)	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	3,158,336.00	-	-	-	-			
NTA Received from C.O. A/P	-	-	-	-	-			
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	76.59%	
BREAKDOWN:								
REGIONAL OFFICE								
Notice of Allocation (NCA) for:								
Current Year	14,039,000.00	3,996,256.12	119,904.63	-	4,116,160.75			
Prior Year's Accounts Payable	-	941,716.32	2,877,250.61	-	3,818,966.93			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	735,251.81	292,926.11	442,325.70	-	735,251.81			
NTA Released	(3,158,336.00)	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	-	-	-	-	-			
TOTAL	11,615,915.81	5,230,898.55	3,439,480.94	-	8,670,379.49	2,945,536.32	74.64%	
PENRO AURORA								
Notice of Allocation (NCA) for:								
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	-	-	-	-	-			
Tax Remittance Advice	-	-	-	-	-			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA 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:								
Current Year	2,332,000.00	991,740.21	121,354.33	-	1,113,094.54			
Prior Year's Accounts Payable	-	1,218,560.00	-	-	1,218,560.00			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	183,189.07	182,696.96	492.11	-	183,189.07			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	-	-	-	-	-			
TOTAL	2,515,189.07	2,392,997.17	121,846.44	-	2,514,843.61	345.46	99.99%	
PENRO BULACAN								
Notice of Allocation (NCA) for:								
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			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	-	-	-	-	-			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	-	-	-	-	-			
TOTAL	1,985,000.00	1,848,704.19	132,306.72	-	1,981,010.91	3,989.09	99.80%	



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		PS	MOOE	CO	TOTAL			
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			
Prior Year's Accounts Payable	-	-	-	-	-			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	482,564.90	294,421.76	188,143.14	-	482,564.90			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	-	-	-	-	-			
TOTAL	4,419,564.90	2,058,245.66	321,793.78	-	2,380,039.44	2,039,525.46	53.85%	
PENRO PAMPANGA								
Notice of Allocation (NCA) for:								
Current Year	1,179,000.00	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	843,526.53	1,990,288.53			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	200,541.70	127,312.13	-	73,229.57	200,541.70			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
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	89.87%	
PENRO TARLAC								
Notice of Allocation (NCA) for:								
Current Year	1,779,000.00	1,574,344.59	24,000.00	-	1,598,344.59			
Prior Year's Accounts Payable	-	151,227.80	27,772.15	-	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	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	-	-	-	-	-			
TOTAL	3,338,996.20	2,039,981.73	461,853.26	835,505.75	3,337,340.74	1,655.46	99.95%	
PENRO ZAMBALES								
Notice of Allocation (NCA) for:								
Current Year	5,352,000.00	1,430,538.55	110,880.58	-	1,541,419.13			
Prior Year's Accounts Payable	-	1,908.24	102,266.51	281,600.00	385,774.75			
Continuing Appropriation	-	-	-	-	-			
Tax Remittance Advice	217,695.09	195,339.94	4,755.15	17,600.00	217,695.09			
NTA Released	-	-	-	-	-			
NTA Received from Central Office	-	-	-	-	-			
NTA Received from Regional Office	-	-	-	-	-			
TOTAL	5,569,695.09	1,627,786.73	217,902.24	299,200.00	2,144,888.97	3,424,806.12	38.51%	

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