

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : Regional Office III - Proper
Organization Code (UACS) : 100010300003
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : SUBMITTED
PARTICULARS

1	(e.g. Fund Cluster: 101,102, 151)				PRIOR YEAR'S BUDGET											Sub-Total	TRUST LIABILITIES			GRAND TOTAL	REMARKS				
	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOU																
2	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOO	FinEx	CO	Sub-TOTAL	PS	MOO	CO	TOT/PS	MOOE	FinEx	CO	TOTAL		
					6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14+15)	18=(6+17)	19	20	21	22=(19+20+21)	24	25	26	27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	28,484,085.65	21,137,401.72	-	16,212,653.19	65,834,140.56	-	6,914,706.49	-	5,412,777.65	12,327,484.14	-	-	-	-	12,327,484.14	78,161,624.70	-	-	-	28,484,085.65	28,052,108.21	-	21,625,430.84	78,161,624.70	-
MDS Checks Issued	13,131,135.04	7,101,579.46	-	6,422,024.12	26,654,738.62	-	6,141,623.35	-	1,950,983.05	8,092,606.40	-	-	-	-	8,092,606.40	34,747,345.02	-	-	-	13,131,135.04	13,243,202.81	-	8,373,007.17	34,747,345.02	-
Advice to Debit Account	15,352,950.61	14,035,822.26	-	9,790,629.07	39,179,401.94	-	773,083.14	-	3,461,794.60	4,234,877.74	-	-	-	-	4,234,877.74	43,414,279.68	-	-	-	15,352,950.61	14,808,905.40	-	13,252,423.67	43,414,279.68	-
Notice of Transfer of Allocation (NTA)	-	540,639.90	-	-	540,639.90	-	-	-	-	-	-	-	-	-	-	540,639.90	-	-	-	-	540,639.90	-	-	540,639.90	-
MDS Checks Issued	-	464,931.67	-	-	464,931.67	-	-	-	-	-	-	-	-	-	-	464,931.67	-	-	-	-	464,931.67	-	-	464,931.67	-
Advice to Debit Account	-	75,708.23	-	-	75,708.23	-	-	-	-	-	-	-	-	-	-	75,708.23	-	-	-	-	75,708.23	-	-	75,708.23	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,381,433.15	902,414.65	-	975,756.92	3,259,604.72	-	95,692.23	-	90,428.18	186,120.41	-	-	-	-	186,120.41	3,445,725.13	-	-	-	1,381,433.15	998,106.88	-	1,066,185.10	3,445,725.13	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary

PARTICULARS	PREVIOUS REP	CURRENT MON	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	694,213,432.00	13,433,773.00	707,647,205.00
Working Fund	-	-	-
TRA	21,549,506.05	3,445,725.13	24,995,231.18
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	4,377,000.00	1,863,381.00	6,240,381.00
Total Disbursements Authorities Available	711,385,938.05	15,016,117.13	726,402,055.18
Less			
Lapsed NCA	10,118.72	-	10,118.72
Disbursements	543,297,476.45	82,147,989.73	625,445,466.18
Balance of Disbursements Authorities as of to date	168,078,342.88	(67,131,872.60)	100,946,470.28
Total Disbursements Program	711,385,938.05	15,016,117.13	726,402,055.18
Less: * Actual Disbursements	543,297,476.45	82,147,989.73	625,445,466.18
(Over)/Under spending-	168,088,461.60	(67,131,872.60)	100,956,589.00

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