

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 : APPROVED
PARTICULARS

PARTICULARS	(e.g. Fund Cluster: 101,102, 151) CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCO					Sub-Total	TRUST LIABILITIES			GRAND TOTAL		REMARKS					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOO	FinE	CO	Sub- TOTAL		18=(6+17)	19	20	21	22=(23	24	25	26	27=(23+24+25+26
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(17=(11+16)	18	19	20	21		22	23	24	25	26
1 Notice of Cash Allocation (NCA)	56,070,977.01	28,009,433.76	-	30,347,520.38	114,427,931.15	459,374.15	8,661,141.68	-	4,425,918.51	13,546,434.34	-	-	-	-	13,546,434.34	127,974,365.49	-	-	-	-	-	56,530,351.16	36,670,575.44	-	34,773,438.89	127,974,365.49	-
MDS Checks Issued	33,026,912.84	15,447,225.17	-	15,052,915.00	63,527,053.01	459,374.15	5,262,868.57	-	3,726,899.84	9,449,142.56	-	-	-	-	9,449,142.56	72,976,195.57	-	-	-	-	-	33,486,286.99	20,710,093.74	-	18,779,814.84	72,976,195.57	-
Advice to Debit Account	23,044,064.17	12,562,208.59	-	15,294,605.38	50,900,878.14	-	3,398,273.11	-	699,018.67	4,097,291.78	-	-	-	-	4,097,291.78	54,998,169.92	-	-	-	-	-	23,044,064.17	15,960,481.70	-	15,993,624.05	54,998,169.92	-
Notice of Transfer of Allocation (NTA)	-	741,809.03	-	-	741,809.03	-	-	-	-	-	-	-	-	-	-	741,809.03	-	-	-	-	-	-	741,809.03	-	-	741,809.03	-
MDS Checks Issued	-	598,845.93	-	-	598,845.93	-	-	-	-	-	-	-	-	-	-	598,845.93	-	-	-	-	-	-	598,845.93	-	-	598,845.93	-
Advice to Debit Account	-	142,963.10	-	-	142,963.10	-	-	-	-	-	-	-	-	-	-	142,963.10	-	-	-	-	-	-	142,963.10	-	-	142,963.10	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,669,620.01	974,529.27	-	1,311,421.28	3,955,570.56	-	276,645.54	-	197,408.98	474,054.52	-	-	-	-	474,054.52	4,429,625.08	-	-	-	-	-	1,669,620.01	1,251,174.81	-	1,508,830.26	4,429,625.08	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary

PARTICULARS	PREVIOUS REPC CURRENT MONTH AS OF DATE		
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	707,647,205.00	27,778,532.00	735,425,737.00
Working Fund			
TRA	24,995,231.18	4,429,625.08	29,424,856.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	6,240,381.00	-	6,240,381.00
Total Disbursements Authorities Available	726,402,055.18	32,208,157.08	758,610,212.26
Less			
Lapsed NCA	10,118.72	8,827.76	18,946.48
Disbursements	625,445,466.18	133,145,799.80	758,591,265.78
Balance of Disbursements Authorities as of to date	100,946,470.28	(100,946,470.28)	-
Total Disbursements Program	726,402,055.18	32,208,157.08	758,610,212.26
Less: * Actual Disbursements	625,445,466.18	133,145,799.80	758,591,265.78
(Over)/Under spending-	100,956,589.00	(100,937,642.52)	18,946.48

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