

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of July, 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) : 02 - Foreign Assisted Projects Fund  
Report Status : SUBMITTED  
PARTICULARS

1	(e.g. Fund Cluster: 101,102, 151)					PRIOR YEAR'S BUDGET										Sub-Total 18=(6+17)	TRUST LIABILITIES			GRAND TOTAL			REMARKS			
	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS						PS	MOO	CO	TOT#	PS	MOOE		FinEx	CO	TOTAL
	2	MOOE	FinEx	CO	TOTAL	PS	MOO	FinEx	CO	Sub-Total	PS	MOO	FinEx	CO	Sub-Total											
Notice of Cash Allocation (NCA)	-	310,782.50	-	-	310,782.50	-	-	-	-	-	-	-	-	-	310,782.50	-	-	-	-	310,782.50	-	-	-	-		
MDS Checks Issued	-	238,275.00	-	-	238,275.00	-	-	-	-	-	-	-	-	-	238,275.00	-	-	-	-	238,275.00	-	-	-	-		
Advice to Debit Account	-	72,507.50	-	-	72,507.50	-	-	-	-	-	-	-	-	-	72,507.50	-	-	-	-	72,507.50	-	-	-	-		
Notice of Transfer of Allocation (NTA)	-	160,296.28	-	-	160,296.28	-	-	-	40,038.81	40,038.81	-	-	-	-	40,038.81	-	-	-	-	160,296.28	-	-	40,038.81	200,335.09		
MDS Checks Issued	-	120,320.28	-	-	120,320.28	-	-	-	-	-	-	-	-	-	120,320.28	-	-	-	-	120,320.28	-	-	-	120,320.28		
Advice to Debit Account	-	39,976.00	-	-	39,976.00	-	-	-	40,038.81	40,038.81	-	-	-	-	40,038.81	-	-	-	-	39,976.00	-	-	40,038.81	80,014.81		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	-	242,550.90	-	1,066,457.34	1,309,008.24	-	-	-	-	-	-	-	-	-	1,309,008.24	-	-	-	-	242,550.90	-	-	1,066,457.34	1,309,008.24		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

**Summary**

PARTICULARS	PREVIOUS REP	CURRENT MOI	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	11,303,000.00	2,050,000.00	13,353,000.00
Working Fund	-	-	-
TRA	2,272,664.01	1,309,008.24	3,581,672.25
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	300,000.00	-	300,000.00
Total Disbursements Authorities Available	13,275,664.01	3,359,008.24	16,634,672.25
Less			
Lapsed NCA	423,288.27	-	423,288.27
Disbursements	12,852,375.74	1,820,125.83	14,672,501.57
Balance of Disbursements Authorities as of to date	-	1,538,882.41	1,538,882.41
Total Disbursements Program	13,275,664.01	3,359,008.24	16,634,672.25
Less: * Actual Disbursements	12,852,375.74	1,820,125.83	14,672,501.57
(Over)/Under spending-	423,288.27	1,538,882.41	1,962,170.68

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