

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December, 2018

FAR No. 4

Department: Department of Environment and Natural Resources (DENR)  
Agency: Office of the Secretary  
Operating Unit: Regional Office III - Proper  
Organization Code (SACS): 15001030003  
Funding Source Code (as clustered): 01 - Regular Agency Fund  
Report Status: SUBMITTED

(6) (8) Fund Cluster: 101 102, 151)  
CURRENT YEAR BUDGET

PARTICULARS	PS	MOOE	FixEx	CO	TOTAL	PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES				GRAND TOTAL				REMARKS												
						PS	MOOE	FixEx	CO	Sub-Total	PS	MOOE	FixEx	CO	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FixEx		CO	TOTAL										
1						6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
Notice of Cash Allocation (NCA)		13527728.31	15049138.41	0	68710.7	28645577.44	0	1188750.46	0	0	1188750.46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MDS Checks Issued			3502884.62	0	0	14243171.86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Advice to Debit Account			10071933.89	0	68710.7	14420465.58	0	1188750.46	0	0	1188750.46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Notice of Transfer of Allocation (NTA)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MDS Checks Issued			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Advice to Debit Account			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Working Fund NCA issued to BTG			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Tax Remittance Advices Issued (TRA)			338359.02	156292.21	0	494651.23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cash Disbursement Calling (CDC)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Non-Cash Availment Authority (NCAA)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Others (COT, BTI Docs Stamp, etc.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

Summary

PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	23600503	27541150	25814183
Working Fund	0	0	0
TRA	8491892.66	494621.23	8986513.88
CDC	0	0	0
NCAA	0	0	0
Others (COT, BTI Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA) issued	13841411.42	9304000	22945411.42
Total Disbursements Authorities Available	225451014.2	18731771.23	244182786.5
Less: NCA	18512.64	110748.66	129261.3
Disbursements	21372675	30328948.13	24405324.2
Balance of Disbursements Authorities as of to date	11705828.66	11705828.66	0
Total Disbursements Program	225451014.2	18731771.23	244182786.5
Less: * Actual Disbursements	21372675	30328948.13	24405324.2
(Over)/Under spending:	117244339.2	-11595177.9	129261.3

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