

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 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 (UACS) : 100010300003
Funding Source Code (as shown): 01 - Regular Agency Fund
Report Status - SUBMITTED

(e.g. Fund Cluster 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE										Sub-Totals			GRAND TOTAL				REMARKS					
	PS	MOOE	FIE&	CO TOTAL	PS	MOOE	FIE&	CO TOTAL	PS	MOOE	FIE&	CO	Sub-Totals	TOTAL	PS	MOOE	CO	20	21	22+19+20	PS	MOOE	FIE&	CO	25		26	TOTAL	27+23+24+25+26		
1					5	6=2+3+4+5	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=12+13+14	17=(11+16)	18=(8+17)	19	20	21	22+19+20	PS	MOOE	FIE&	CO	25	26	TOTAL	27+23+24+25+26	
Notice of Cash Allocation (NCA)				675803.01	0	0	1731205.47	0	1820008.05	0	0	0	0	0	0	1820008.05	0	0	0	0	0	0	0	10454962	8678631	0	0	0	19332964	0	
MDS Checks Issued	2976415.15		1296691.59	0	0	4273996.74	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2976415	1296692	0	0	0	4273997	0		
Advice to Debit Account	7476537.31		5451341.42	0	0	12599878.73	0	0	1820008.05	0	0	0	0	0	0	1820008	14759887	0	0	0	0	0	0	7476537	7291349	0	0	0	14759887	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	
MDC 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
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
Working Fund (NCA issued to B7)	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
Tap Remittance Advice Issued (TRA)	373604.12		122546.67	0	0	496149.79	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	373604.1	122546.7	0	0	0	496149.8	0	
Cash Disbursement Ceiling (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
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
Others (CDT, B7I 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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	222731199	7869334	230600533
NCA			
Working Fund	0	0	0
TRA	7995742.86	496149.79	8491892.65
CDC	0	0	0
NCAA	0	0	0
Others (CDT, B7I Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)' issued	8103762	5537684.42	13641411.42
Total Disbursements Authorities Available	222823179.9	2827834.37	225451014.2
Less:			
Lapsed NCA	18512.64	0	18512.64
Disbursements	19497441.7	19629133.31	213726676
Balance of Disbursements Authorities as of to date	20427225.5	16701298.94	1170506.96
Total Disbursements Program	222823179.9	2827834.37	225451014.2
Less: * Actual Disbursements	19497441.7	19629133.31	213726676
(Over)/Under spending-	28425738.14	-16701298.94	11724439.2

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