

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 | FIEEx | CO | PRIOR YEAR'S BUDGET | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | Sub-Total TRUST LIABILITIES | | | | | GRAND TOTAL | | | | | REMARKS | | | | | | |
|--|----|------------|------------|----|---------------------|-------------|------|-----------|----|---------------------------------|-------------|------|-------|----|-----------------------------|----------------|----------|----------|----|-------------|----|-------------|-------|----|---------|-------|----------------|----|---|---|---|
| | | | | | TOTAL | PS | MOOE | FIEEx | CO | Sub-Total | PS | MOOE | FIEEx | CO | Sub-Total | PS | MOOE | FIEEx | CO | TOTAL | PS | MOOE | FIEEx | CO | | TOTAL | | | | | |
| 1 | | | | | 5 | 6=2+3+4+5 | 7 | 8 | 9 | 10 | 11=7+8+9+10 | 12 | 13 | 14 | 15 | 16=12+13+14+15 | 17=11+16 | 18=17+18 | 19 | 20 | 21 | 22=19+20+21 | 23 | 24 | 25 | 26 | 27=23+24+25+26 | 28 | | | |
| Notice of Cash Allocation (NCA) | | 6671350.71 | 9866518.98 | 0 | 3777386.00 | 20315255.78 | 0 | 723948.38 | 0 | 0 | 723948.38 | 0 | 0 | 0 | 0 | 723948.38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MDS Checks Issued | | 245626.61 | 5916470.14 | 0 | 373731.89 | 11206826.64 | 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 | | 4217723.9 | 4550485.84 | 0 | 45664.2 | 9108426.94 | 0 | 723948.38 | 0 | 0 | 723948.38 | 0 | 0 | 0 | 0 | 723948.38 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| Tax Remittance Advices Issued (TRA) | | 378105.68 | 259526.32 | 0 | 0 | 637631 | 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 Certifying (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 | |
| Non-Cash Assignment 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 | |
| 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 | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 163187753 | 7947532 | 171135285 |
| Working Fund | 0 | 0 | 0 |
| TRA | 6593985.42 | 637631 | 7231616.42 |
| CDC | 0 | 0 | 0 |
| NCAA | 0 | 0 | 0 |
| Others (COT, BTI Docs Stamp, etc.) | 0 | 0 | 0 |
| Less: Notice of Transfer Allocations (NTA) issued | 6240381 | 0 | 6240381 |
| Total Disbursements Authorities Available | 163541357.4 | 8585163 | 172126524 |
| Less: NCA | 9751.39 | 8761.25 | 18512.64 |
| Disbursements | 15431172.6 | 2167835.16 | 17210807.8 |
| Balance of Disbursements Authorities as of to date | 13100433.41 | 1310043.41 | 0 |
| Total Disbursements Program | 163541357.4 | 8585163 | 172126524 |
| Less: * Actual Disbursements | 15431172.6 | 2167835.16 | 17210807.8 |
| (Over)/Under spending: | 1310184.8 | 13081672.16 | 18512.64 |

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