

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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 : PENDING (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total	GRAND TOTAL						
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACC				PS	MOOE	FinEx		CO	Sub-Total	PS	MOOE	CO	TOTAL	
						PS	MOOE	CO	PS	MOOE	FinEx	CO											Sub-Total
1	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=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	6,480,239.20	7,363,524.99	0	0	13,843,764.19	0	2,372,777.67	0	2,372,777.67	0	0	0	0	0	0	2,372,777.67	16,216,541.86	6,480,239.20	9,736,302.66	0	0	16,216,541.86	0
MDS Checks Issued	522,174.56	3,371,937.65	0	0	3,894,112.21	0	1,132,606.01	0	1,132,606.01	0	0	0	0	0	0	1,132,606.01	5,026,718.22	522,174.56	4,504,543.66	0	0	5,026,718.22	0
Advice to Debit Account	5,958,064.64	3,991,587.34	0	0	9,949,651.98	0	1,240,171.66	0	1,240,171.66	0	0	0	0	0	0	1,240,171.66	11,189,823.64	5,958,064.64	5,231,759.00	0	0	11,189,823.64	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
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
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
Working Fund (NCA issued to BTr)	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)	381,190.42	373,191.12	0	0	754,381.54	0	0	0	0	0	0	0	0	0	0	0	754,381.54	381,190.42	373,191.12	0	0	754,381.54	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
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
Others (CDT, BTr 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

Summary

PARTICULARS (1)	PREVIOUS REPC CURRENT MON AS OF DATE		
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	115,543,066.00	194,400.00	115,737,466.00
Working Fund	0	0	0
TRA	4,442,617.75	754,381.54	5,196,999.29
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	20,000.00	3,809,000.00	3,829,000.00
Total Disbursements Authorities Available	119,965,683.75	(2,860,218.46)	117,105,465.29
Less			
Lapsed NCA	2,052.14	7,699.25	9,751.39
Disbursements	100,124,790.50	16,970,923.40	117,095,713.90
Balance of Disbursements Authorities as of to date	19,838,841.11	(19,838,841.11)	0
Total Disbursements Program	119,965,683.75	(2,860,218.46)	117,105,465.29
Less: * Actual Disbursements	100,124,790.50	16,970,923.40	117,095,713.90
(Over)/Under spending~	19,840,893.25	(19,831,141.86)	9,751.39

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