

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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					REMA RKS					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACC						TOTAL	PS	MOOE	CO	TOTAL						
						PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Tot													
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)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
<b>Notice of Cash Allocation (NCA)</b>	12,281,038.44	8,378,083.79	0	0	20,659,122.23	0	2,625,154.20	0	0	2,625,154.20	0	0	0	0	0	2,625,154.20	23,284,276.43	12,281,038.44	11,003,237.99	0	0	23,284,276.43	0	0	0	0	0
MDS Checks Issued	800,775.23	3,200,481.04	0	0	4,001,256.27	0	567,954.00	0	0	567,954.00	0	0	0	0	0	567,954.00	4,569,210.27	800,775.23	3,768,435.04	0	0	4,569,210.27	0	0	0	0	0
Advice to Debit Account	11,480,263.21	5,177,602.75	0	0	16,657,865.96	0	2,057,200.20	0	0	2,057,200.20	0	0	0	0	0	2,057,200.20	18,715,066.16	11,480,263.21	7,234,802.95	0	0	18,715,066.16	0	0	0	0	0
<b>Notice of Transfer of Allocation (NTA)</b>	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
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
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	0	0	0	0
Tax Remittance Advices Issued (TRA)	366,420.93	479,884.58	0	0	846,305.51	0	0	0	0	0	0	0	0	0	0	0	846,305.51	366,420.93	479,884.58	0	0	846,305.51	0	0	0	0	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
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
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	0	0	0	0

**Summary**

PARTICULARS (1)	PREVIOUS REPC CURRENT MON AS OF DATE		
	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	106,275,316.00	9,267,750.00	115,543,066.00
Working Fund	0	0	0
TRA	3,596,312.24	846,305.51	4,442,617.75
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	20,000.00	20,000.00
Total Disbursements Authorities Available	109,871,628.24	10,094,055.51	119,965,683.75
Less			
Lapsed NCA	2,052.14	0	2,052.14
Disbursements	75,994,208.56	24,130,581.94	100,124,790.50
<b>Balance of Disbursements Authorities as of to date</b>	<b>33,875,367.54</b>	<b>(14,036,526.43)</b>	<b>19,838,841.11</b>
Total Disbursements Program	109,871,628.24	10,094,055.51	119,965,683.75
Less: * Actual Disbursements	75,994,208.56	24,130,581.94	100,124,790.50
<b>(Over)/Under spending~</b>	<b>33,877,419.68</b>	<b>(14,036,526.43)</b>	<b>19,840,893.25</b>

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