

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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 : SUBMITTED (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	CO	TOTAL			
						PS	MOOE	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Tot	12						13	14	15
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)	6,735,897.24	11,148,860.73	0	0	17,884,757.97	0	5,683,895.49	0	5,683,895.49	0	0	0	0	0	0	5,683,895.49	23,568,653.46	6,735,897.24	16,832,756.22	0	0	23,568,653.46	0
MDS Checks Issued	1,247,563.69	4,485,577.77	0	0	5,733,141.46	0	1,418,489.96	0	1,418,489.96	0	0	0	0	0	0	1,418,489.96	7,151,631.42	1,247,563.69	5,904,067.73	0	0	7,151,631.42	0
Advice to Debit Account	5,488,333.55	6,663,282.96	0	0	12,151,616.51	0	4,265,405.53	0	4,265,405.53	0	0	0	0	0	0	4,265,405.53	16,417,022.04	5,488,333.55	10,928,688.49	0	0	16,417,022.04	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)	278,511.24	593,314.72	0	0	871,825.96	0	0	0	0	0	0	0	0	0	0	0	871,825.96	278,511.24	593,314.72	0	0	871,825.96	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	PREVIOUS REPC	CURRENT MON	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	48,831,295.00	57,444,021.00	106,275,316.00
Working Fund	0	0	0
TRA	2,724,486.28	871,825.96	3,596,312.24
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	0	0
Total Disbursements Authorities Available	51,555,781.28	58,315,846.96	109,871,628.24
Less			
Lapsed NCA	2,052.14	0	2,052.14
Disbursements	51,553,729.14	24,440,479.42	75,994,208.56
Balance of Disbursements Authorities as of to dat	0	33,875,367.54	33,875,367.54
Total Disbursements Program	51,555,781.28	58,315,846.96	109,871,628.24
Less: * Actual Disbursements	51,553,729.14	24,440,479.42	75,994,208.56
(Over)/Under spending-	2,052.14	33,875,367.54	33,877,419.68

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