

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2019

Department : Department of Environment and Natural Resources (DENR)  
Agency : Office of the Secretary  
Operating Unit : Region III  
Organization Code (UACS) : 100010300003  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : SUBMITTED  
PARTICULARS

1	(e.g. Fund Cluster: 101,102, 151)						PRIOR YEAR'S BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL	REMARKS				
	CURRENT YEAR BUDGET						PRIOR YEAR'S ACCOUNTS PAYABLE											PS	MOO	CO	TOT/PS			MOOE	FinEx	CO	TOTAL
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOO	FinEx	CO	Sub-TOTAL	PS											
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+12+13+14)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	26,176,383.53	9,540,426.92	-	664,868.00	36,381,678.45	-	1,430,268.87	-	381,832.00	1,812,100.87	-	-	-	1,812,100.87	38,193,779.32	-	-	-	26,176,383.53	10,970,695.79	-	1,046,700.00	38,193,779.32	-			
MDS Checks Issued	16,762,428.44	5,161,986.49	-	18,600.00	21,943,014.93	-	926,084.03	-	7,560.00	933,644.03	-	-	-	933,644.03	22,876,658.96	-	-	-	16,762,428.44	6,088,070.52	-	26,160.00	22,876,658.96	-			
Advice to Debit Account	9,413,955.09	4,378,440.43	-	646,268.00	14,438,663.52	-	504,184.84	-	374,272.00	878,456.84	-	-	-	878,456.84	15,317,120.36	-	-	-	9,413,955.09	4,882,625.27	-	1,020,540.00	15,317,120.36	-			
Notice of Transfer of Allocation (NTA)	-	131,624.86	-	-	131,624.86	-	-	-	-	-	-	-	-	-	131,624.86	-	-	-	-	131,624.86	-	-	-	131,624.86	-		
MDS Checks Issued	-	128,144.86	-	-	128,144.86	-	-	-	-	-	-	-	-	-	128,144.86	-	-	-	-	128,144.86	-	-	-	128,144.86	-		
Advice to Debit Account	-	3,480.00	-	-	3,480.00	-	-	-	-	-	-	-	-	-	3,480.00	-	-	-	-	3,480.00	-	-	-	3,480.00	-		
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued (TRA)	1,347,502.80	466,747.88	-	499,328.19	2,313,578.87	-	42,530.41	-	472.50	43,002.91	-	-	-	43,002.91	2,356,581.78	-	-	-	1,347,502.80	509,278.29	-	499,800.69	2,356,581.78	-			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MONTH (2)	AS OF DATE (3)
Total Disbursement Authorities Received			
NCA	201,068,743.00	86,684,660.00	287,753,403.00
Working Fund	-	-	-
TRA	6,783,253.50	2,356,581.78	9,139,835.28
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,443,166.00	-	2,443,166.00
Total Disbursements Authorities Available	205,408,830.50	89,041,241.78	294,450,072.28
Less			
Lapsed NCA	11,794,514.74	-	11,794,514.74
Disbursements	193,614,315.76	40,681,985.96	234,296,301.72
Balance of Disbursements Authorities as of to date	205,408,830.50	89,041,241.78	294,450,072.28
Total Disbursements Program	205,408,830.50	89,041,241.78	294,450,072.28
Less: * Actual Disbursements	193,614,315.76	40,681,985.96	234,296,301.72
(Over)/Under spending-	11,794,514.74	48,359,255.82	60,153,770.56