

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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) CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total			TRUST LIABILITIES			GRAND TOTAL					REMARKS
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
Notice of Cash Allocation (NCA)	27,172,751.58	8,429,660.75	-	1,903,648.78	37,506,061.11	214,772.43	3,307,616.27	-	5,520,757.33	9,043,146.03	-	-	-	-	9,043,146.03	46,549,207.14	-	-	-	-	27,387,524.01	11,737,277.02	-	7,424,406.11	46,549,207.14	-	
MDS Checks Issued	11,739,101.43	2,835,386.95	-	624,161.71	15,198,650.09	-	1,167,773.60	-	2,465,865.06	3,633,638.66	-	-	-	-	3,633,638.66	18,832,288.75	-	-	-	-	11,739,101.43	4,003,160.55	-	3,090,026.77	18,832,288.75	-	
Advice to Debit Account	15,433,650.15	5,594,273.80	-	1,279,487.07	22,307,411.02	214,772.43	2,139,842.67	-	3,054,892.27	5,409,507.37	-	-	-	-	5,409,507.37	27,716,918.39	-	-	-	-	15,648,422.58	7,734,116.47	-	4,334,379.34	27,716,918.39	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,198,045.32	330,598.32	-	33,147.63	1,561,791.27	-	26,974.28	-	63,504.22	90,478.50	-	-	-	-	90,478.50	1,652,269.77	-	-	-	-	1,198,045.32	357,572.60	-	96,651.85	1,652,269.77	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS	PREVIOUS REI (1)	CURRENT MOI (3)	AS OF DATE (4)
Total Disbursement Authorities Received	62,257,000.00	69,052,000.00	131,309,000.00
NCA	-	-	-
Working Fund	-	-	-
TRA	2,057,934.69	1,652,269.77	3,710,204.46
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	64,314,934.69	70,704,269.77	135,019,204.46
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	38,528,911.26	48,201,476.91	86,730,388.17
Balance of Disbursements Authorities as of to date	25,786,023.43	22,502,792.86	48,288,816.29
Total Disbursements Program	64,314,934.69	70,704,269.77	135,019,204.46
Less: * Actual Disbursements	38,528,911.26	48,201,476.91	86,730,388.17
(Over)/Under spending-	25,786,023.43	22,502,792.86	48,288,816.29

