

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 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

(e.g. Fund Cluster: 101,102, 151)  
CURRENT YEAR BUDGET

1	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							Sub-Total	TRUST LIABILITIES			GRAND TOTAL			REMARKS					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOU				PS	MOO	CO	TOT/ PS	MOOE	FinEx		CO	TOTAL			
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+15)	18=(6+17)	19	20	21	22=(19+20+21)	24	25	26	27=(23+24+25+26+27)	
Notice of Cash Allocation (NCA)	29,546,325.00	1,747,446.80	-	-	31,293,771.80	1,744,111.34	3,326,258.91	-	106,834.52	5,177,204.77	-	-	-	5,177,204.77	36,470,976.57	-	-	-	31,290,436.34	5,073,705.71	-	106,834.52	36,470,976.57	-
MDS Checks Issued	13,445,262.72	1,420,274.47	-	-	14,865,537.19	1,165,333.42	962,529.26	-	-	2,127,862.68	-	-	-	2,127,862.68	16,993,399.87	-	-	-	14,610,596.14	2,382,803.73	-	-	16,993,399.87	-
Advice to Debit Account	16,101,062.28	327,172.33	-	-	16,428,234.61	578,777.92	2,363,729.65	-	106,834.52	3,049,342.09	-	-	-	3,049,342.09	19,477,576.70	-	-	-	16,679,840.20	2,690,901.98	-	106,834.52	19,477,576.70	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	444,401.87	900,208.17	-	703,678.77	2,048,288.81	-	5,890.23	3,755.65	9,645.88	-	-	-	-	9,645.88	2,057,934.69	-	-	-	444,401.87	906,098.40	-	707,434.42	2,057,934.69	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	-	62,257,000.00	62,257,000.00
Working Fund	-	-	-
TRA	-	2,057,934.69	2,057,934.69
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	-	64,314,934.69	64,314,934.69
Less			
Lapsed NCA	-	-	-
Disbursements	-	38,528,911.26	38,528,911.26
Balance of Disbursements Authorities as of to date	-	25,786,023.43	25,786,023.43
Total Disbursements Program	-	64,314,934.69	64,314,934.69
Less: * Actual Disbursements	-	38,528,911.26	38,528,911.26
(Over)/Under spending-	-	25,786,023.43	25,786,023.43