

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 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 ACCOU						Sub-Total		TRUST LIABILITIES			GRAND TOTAL				REMARKS
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's	MOOE	FinEx	CO	Sub-Total	PS	MOO	FinEx	CO	Sub-TOTAL	18=(6+17)	19	20	21	22=(1	23	24	25	26	27=(23+24+25+26	
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+16)	18=(6+17)	19	20	21	22=(1	23	24	25	26	27=(23+24+25+26	28	
Notice of Cash Allocation (NCA)	44,804,214.90	25,613,218.15	-	6,908,900.31	77,326,333.36	1,011,172.60	9,259,993.40	-	16,213,379.19	26,484,545.19	-	-	-	-	26,484,545.19	103,810,878.55	-	-	-	-	45,815,387.50	34,873,211.55	-	23,122,279.50	103,810,878.55	-
MDS Checks Issued	27,589,789.78	12,692,720.56	-	5,464,944.46	45,747,454.80	519,710.51	6,514,651.08	-	5,343,597.69	12,377,959.28	-	-	-	-	12,377,959.28	58,125,414.08	-	-	-	-	28,109,500.29	19,207,371.64	-	10,808,542.15	58,125,414.08	-
Advice to Debit Account	17,214,425.12	12,920,497.59	-	1,443,955.85	31,578,878.56	491,462.09	2,745,342.32	-	10,869,781.50	14,106,585.91	-	-	-	-	14,106,585.91	45,685,464.47	-	-	-	-	17,705,887.21	15,665,839.91	-	12,313,737.35	45,685,464.47	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,920,387.74	199,452.26	-	275,827.23	2,395,667.23	-	405,530.90	-	271,850.91	677,381.81	-	-	-	-	677,381.81	3,073,049.04	-	-	-	-	1,920,387.74	604,983.16	-	547,678.14	3,073,049.04	-
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	131,309,000.00	69,759,743.00	201,068,743.00
Working Fund			
TRA	3,710,204.46	3,073,049.04	6,783,253.50
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	135,019,204.46	70,389,626.04	205,408,830.50
Less			
Lapsed NCA	-	11,794,514.74	11,794,514.74
Disbursements	86,730,388.17	106,883,927.59	193,614,315.76
Balance of Disbursements Authorities as of to date	48,288,816.29	(48,288,816.29)	-
Total Disbursements Program	135,019,204.46	70,389,626.04	205,408,830.50
Less: * Actual Disbursements	86,730,388.17	106,883,927.59	193,614,315.76
(Over)/Under spending-	48,288,816.29	(36,494,301.55)	11,794,514.74