

CONSOLIDATED MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOU					Sub-Total				TRUST LIABILITIES				GRAND TOTAL		
PS	MOOE	FinEx	CO	TOTAL		PS	MOOE	FinEx	CO	Sub-Total	PS	MOO	FinEx	CO	Sub-	TOTAL	18=(6+17)	PS	MOO	CO	TOT/ PS	MOOE	FinEx	CO	TOTAL	REMARKS	
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)		19	20	21	22=(23	24	25	26	27=(23+24+25+26)	28
1																											
	54,265,113.20	16,710,292.86	-	6,577,838.66	77,553,244.72	128,439.28	4,154,368.46	-	45,649.33	4,328,457.07	-	-	-	-	4,328,457.07	81,881,701.79	-	-	-	-	-	54,393,552.48	20,864,661.32	-	6,623,487.99	81,881,701.79	-
Notice of Cash Allocation (NCA)	26,279,922.00	9,522,820.81	-	4,341,196.97	40,143,939.78	128,439.28	2,812,730.34	-	40,854.53	2,982,024.15	-	-	-	-	2,982,024.15	43,125,963.93	-	-	-	-	-	26,408,361.28	12,335,551.15	-	4,382,051.50	43,125,963.93	-
MDS Checks Issued	27,985,191.20	7,187,472.05	-	2,236,641.69	37,409,304.94	-	1,341,638.12	-	4,794.80	1,346,432.92	-	-	-	-	1,346,432.92	38,755,737.86	-	-	-	-	-	27,985,191.20	8,529,110.17	-	2,241,436.49	38,755,737.86	-
Advice to Debit Account	7,850,459.41	3,924,169.88	-	231,675.00	12,006,304.29	-	92,813.92	-	1,011,353.57	1,104,167.49	-	-	-	-	1,104,167.49	13,110,471.78	-	-	-	-	-	7,850,459.41	4,016,983.80	-	1,243,028.57	13,110,471.78	-
Notice of Transfer of Allocation (NTA)	7,733,717.79	3,741,164.31	-	55,350.00	11,530,232.10	-	82,570.34	-	1,011,353.57	1,093,923.91	-	-	-	-	1,093,923.91	12,624,156.01	-	-	-	-	-	7,733,717.79	3,823,734.65	-	1,066,703.57	12,624,156.01	-
MDS Checks Issued	116,741.62	183,005.57	-	176,325.00	476,072.19	-	10,243.58	-	-	10,243.58	-	-	-	-	10,243.58	486,315.77	-	-	-	-	-	116,741.62	193,249.15	-	176,325.00	486,315.77	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	1,498,936.87	416,140.10	-	222,941.46	2,138,018.43	-	240,877.36	-	-	240,877.36	-	-	-	-	240,877.36	2,378,895.79	-	-	-	-	-	1,498,936.87	657,017.46	-	222,941.46	2,378,895.79	-
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	287,753,403.00	101,392,000.00	308,883,403.00
Working Fund	-	-	-
TRA	9,139,835.28	2,378,895.79	9,624,639.83
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	2,443,166.00	1,373,000.00	3,816,166.00
Total Disbursements Authorities Available	294,450,072.28	102,397,895.79	314,691,876.83
Less			
Lapsed NCA	11,794,514.74	-	11,794,514.74
Disbursements	234,296,301.72	97,371,069.36	257,865,834.48
Balance of Disbursements Authorities as of to date	48,359,255.82	5,026,826.43	45,031,527.61
Total Disbursements Program	294,450,072.28	102,397,895.79	314,691,876.83
Less: * Actual Disbursements	234,296,301.72	97,371,069.36	257,865,834.48
(Over)/Under spending~	60,153,770.56	5,026,826.43	56,826,042.35