

**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 : Regional Office CAR - Proper  
Organization Code (UACS) : 100010300014  
Funding Source Code (as clustered) : 01 - Regular Agency Fund  
Report Status : FOR APPROVAL (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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)	6,289,531.27	3,923,286.06	0	0	10,212,817.33	310,960.00	263,095.49	0	2,691,782.91	3,265,838.40	0	0	0	0	3,265,838.40	13,478,655.73	0	0	0	0	6,600,491.27	4,186,381.55	0	0	2,691,782.91	13,478,655.73	0	
MDS Checks Issued	1,998,205.31	2,485,492.16	0	0	4,483,697.47	309,376.00	163,557.24	0	472,933.24	4,956,630.71	0	0	0	0	4,956,630.71	4,956,630.71	0	0	0	0	2,307,581.31	2,649,049.40	0	0	0	4,956,630.71	0	
Advice to Debit Account	4,291,325.96	1,437,793.90	0	0	5,729,119.86	1,584.00	99,538.25	0	2,691,782.91	2,792,905.16	0	0	0	0	2,792,905.16	8,522,025.02	0	0	0	0	4,292,909.96	1,537,332.15	0	0	2,691,782.91	8,522,025.02	0	
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	334,196.28	151,974.46	0	0	486,170.74	6,424.00	34,676.59	0	178,967.06	220,067.65	0	0	0	0	220,067.65	706,238.39	0	0	0	0	340,620.28	186,651.05	0	0	178,967.06	706,238.39	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	53,045,000.00	0	53,045,000.00
Working Fund	0	0	0
TRA	412,082.26	706,238.39	1,118,320.65
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	5,000,000.00	5,000,000.00
Total Disbursements Authorities Available	53,457,082.26	(4,293,761.61)	49,163,320.65
Less:			
Lapsed NCA	0	0	0
Disbursements	6,983,448.09	14,184,894.12	21,168,342.21
Balance of Disbursements Authorities as of to date	46,473,634.17	(18,478,655.73)	27,994,978.44
Total Disbursements Program	53,457,082.26	(4,293,761.61)	49,163,320.65
Less: * Actual Disbursements	6,983,448.09	14,184,894.12	21,168,342.21
(Over)/Under spending-	46,473,634.17	(18,478,655.73)	27,994,978.44

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Certified Correct:

**ROSEMARIE P. TOMILAS**  
Accountant III

Approved by:

**ENGR. RALPH C. PABLO, DPA, En. P**  
Regional Executive Director