

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 : Regional Office CAR - Proper
Organization Code (UACS) : 100010300014
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : FOR APPROVAL
PARTICULARS

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

1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total	TRUST LIABILITIES			GRAND TOTAL					REMARKS	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		4,445,694.04	519,330.86	0	4,965,024.90	114,034.35	1,492,306.58	0	1,606,340.93	0	0	0	0	1,606,340.93	6,571,365.83	0	0	0	0	0	4,559,728.39	2,011,637.44	0	0	6,571,365.83	0
MDS Checks Issued		47,383.93	407,693.07	0	455,077.00	32,169.17	728,572.36	0	760,741.53	0	0	0	0	760,741.53	1,215,818.53	0	0	0	0	0	79,553.10	1,136,265.43	0	0	1,215,818.53	0
Advice to Debit Account		4,398,310.11	111,637.79	0	4,509,947.90	81,865.18	763,734.22	0	845,599.40	0	0	0	0	845,599.40	5,355,547.30	0	0	0	0	0	4,480,175.29	875,372.01	0	0	5,355,547.30	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
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
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
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
Tax Remittance Advices Issued (TRA)		343,724.38	14,124.02	0	357,848.40	6,424.00	47,809.86	0	54,233.86	0	0	0	0	54,233.86	412,082.26	0	0	0	0	0	350,148.38	61,933.88	0	0	412,082.26	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
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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	53,045,000.00	53,045,000.00
Working Fund	0	0	0
TRA	0	412,082.26	412,082.26
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	0	0
Total Disbursements Authorities Available	0	53,457,082.26	53,457,082.26
Less			
Lapsed NCA	0	0	0
Disbursements	0	6,983,448.09	6,983,448.09
Balance of Disbursements Authorities as of to date	0	46,473,634.17	46,473,634.17
Total Disbursements Program	0	53,457,082.26	53,457,082.26
Less: * Actual Disbursements	0	6,983,448.09	6,983,448.09
(Over)/Under spending-	0	46,473,634.17	46,473,634.17

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