

**MONTHLY REPORT OF DISBURSEMENTS  
For the month of March, 2019**

| Department: Department of Environment and Natural Resources (DENR)<br>Organization Code (UACS): 100010300014 |                     |              |          |    | Agency: Office of the Secretary<br>Fund Cluster: 01 - Regular Agency Fund |                               |      |              |          | Operating Unit: Regional Office CAR - Proper<br>Report Status: FOR APPROVAL |                                 |      |          |    |              |               |                   |      |    |               |              |             |         |               |               |
|--|---------------------|--------------|----------|----|---|-------------------------------|------|--------------|----------|---|---------------------------------|------|----------|----|--------------|---------------|-------------------|------|----|---------------|--------------|-------------|---------|---------------|---------------|
| PARTICULARS  | CURRENT YEAR BUDGET |              |          |    |   | PRIOR YEAR'S ACCOUNTS PAYABLE |      |              |          |   | CURRENT YEAR'S ACCOUNTS PAYABLE |      |          |    |              | BUB-TOTAL     | TRUST LIABILITIES |      |    |               |              | GRAND TOTAL | REMARKS |               |               |
|  | F8                  | MOOE         | Fin. Exp | CO | TOTAL   | F8                            | MOOE | Fin. Exp     | CO       | Sub-Total   | F8                              | MOOE | Fin. Exp | CO | Sub-Total    |               | F8                | MOOE | CO | TOTAL         | F8           |             |         | MOOE          | Fin. Exp      |
| Notice of Cash Allocation (NCA)  | 11,479,836.33       | 6,438,820.06 |          |    | 17,918,656.39   |                               |      | 2,140,757.01 | 5,400.00 | 2,146,157.01  |                                 |      |          |    | 2,146,157.01 | 20,064,813.40 |                   |      |    | 11,479,836.33 | 6,438,820.06 |             |         | 17,918,656.39 | 20,064,813.40 |
| MISC. Checks Issued  | 4,636,559.44        | 2,295,122.25 |          |    | 6,931,681.69  |                               |      | 127,243.50   |          | 127,243.50  |                                 |      |          |    | 127,243.50   | 7,059,300.79  |                   |      |    | 4,636,559.44  | 2,295,122.25 |             |         | 6,931,681.69  | 7,059,300.79  |
| Advice to Debit Account  | 6,843,280.89        | 4,172,697.81 |          |    | 11,015,978.70   |                               |      | 2,013,913.91 | 5,400.00 | 2,018,913.91  |                                 |      |          |    | 2,018,913.91 | 13,034,892.61 |                   |      |    | 6,843,280.89  | 4,172,697.81 |             |         | 11,015,978.70 | 13,034,892.61 |
| Notice of Transfer of Allocation (NTA)   |                     |              |          |    |   |                               |      |              |          |   |                                 |      |          |    |              |               |                   |      |    |               |              |             |         |               |               |
| MISC. Checks Issued  |                     |              |          |    |   |                               |      |              |          |   |                                 |      |          |    |              |               |                   |      |    |               |              |             |         |               |               |
| Advice to Debit Account  |                     |              |          |    |   |                               |      |              |          |   |                                 |      |          |    |              |               |                   |      |    |               |              |             |         |               |               |
| Working Fund (NCA issued to BTH)   |                     |              |          |    |   |                               |      |              |          |   |                                 |      |          |    |              |               |                   |      |    |               |              |             |         |               |               |
| Tax Refundance Advance Issued (TRA)  | 349,399.32          | 179,698.79   |          |    | 529,098.11  |                               |      | 185,083.24   |          | 185,083.24  |                                 |      |          |    | 185,083.24   | 714,141.35    |                   |      |    | 349,399.32    | 179,698.79   |             |         | 529,098.11    | 714,141.35    |
| Cash Disbursement Ceiling (CDC)  |                     |              |          |    |   |                               |      |              |          |   |                                 |      |          |    |              |               |                   |      |    |               |              |             |         |               |               |
| Non-Cash Settlement Authority (NCSA)   |                     |              |          |    |   |                               |      |              |          |   |                                 |      |          |    |              |               |                   |      |    |               |              |             |         |               |               |
| Others (CDD, BTH, Docs Stamp, etc.)  |                     |              |          |    |   |                               |      |              |          |   |                                 |      |          |    |              |               |                   |      |    |               |              |             |         |               |               |

**Summary**

| PARTICULARS  | PREVIOUS REPORT | CURRENT MONTH   | A S OF DATE   |
|--|-----------------|-----------------|---------------|
| (1)  | (2)             | (3)             | (4)           |
| Total Disbursement Authorities Received            |                 |                 |               |
| NCA  | 53,045,000.00   | 2,723,971.00    | 55,768,971.00 |
| Working Fund                                       |                 |                 |               |
| TRA  | 1,118,320.65    | 714,141.35      | 1,832,462.00  |
| CDC  |                 |                 |               |
| NCSA   |                 |                 |               |
| Others (CDD, BTH, Docs Stamp, etc.)                |                 |                 |               |
| Less: Notice of Transfer Allocations (NTA) Issued  | 5,000,000.00    | 1,298,377.00    | 6,298,377.00  |
| Total Disbursements Authorities Available          | 49,163,320.65   | 1,863,264.65    | 50,736,585.30 |
| Less:  |                 |                 |               |
| Issued NCA   |                 | 5,355,799.04    | 5,355,799.04  |
| Disbursements                                      | 21,168,342.21   | 20,778,954.71   | 41,947,296.92 |
| Balance of Disbursements Authorities as of to date | 27,994,978.44   | (27,994,978.44) |               |
| Total Disbursements Program                        | 49,163,320.65   | (1,863,264.65)  | 47,300,056.00 |
| Less: Actual Disbursements                         | 21,168,342.21   | 20,778,954.71   | 41,947,296.92 |
| Over/Under spending                                | 27,994,978.44   | (22,639,219.40) | 5,355,759.04  |

Certified Correct:

Tomilas Roremarie

Agency Chief Accountant

Date: 02/29/2019

Approved By:

Head of Agency or Authorized Representative

Date: