

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 : 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 BUDGET										Sub-Total	TRUST LIABILITIES				GRAND TOTAL						
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												17=(11+16)
1	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)	15,434,044.01	2,267,323.10	0	0	17,701,367.11	0	44,440.59	0	0	44,440.59	0	0	0	0	0	44,440.59	17,745,807.70	0	0	0	0	15,434,044.01	2,311,763.69	0	0	17,745,807.70	0
MDS Checks Issued	3,042,638.17	753,148.81	0	0	3,795,786.98	0	44,440.59	0	0	44,440.59	0	0	0	0	0	44,440.59	3,840,227.57	0	0	0	0	3,042,638.17	797,589.40	0	0	3,840,227.57	0
Advice to Debit Account	12,391,405.84	1,514,174.29	0	0	13,905,580.13	0	0	0	0	0	0	0	0	0	0	0	13,905,580.13	0	0	0	0	12,391,405.84	1,514,174.29	0	0	13,905,580.13	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
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
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
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
Tax Remittance Advices Issued (TRA)	407,720.49	35,559.24	0	0	443,279.73	0	2,548.66	0	0	2,548.66	0	0	0	0	0	2,548.66	445,828.39	0	0	0	0	407,720.49	38,107.90	0	0	445,828.39	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
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
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

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	100,602,971.00	7,581,453.00	108,184,424.00
Working Fund	0	0	0
TRA	2,238,907.55	445,828.39	2,684,735.94
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	10,298,377.00	0	10,298,377.00
Total Disbursements Authorities Available	92,543,501.55	8,027,281.39	100,570,782.94
Less:			
Lapsed NCA	5,355,759.04	0	5,355,759.04
Disbursements	48,257,347.27	18,191,636.09	66,448,983.36
Balance of Disbursements Authorities as of to date	38,930,395.24	(10,164,354.70)	28,766,040.54
Total Disbursements Program	92,543,501.55	8,027,281.39	100,570,782.94
Less: * Actual Disbursements	48,257,347.27	18,191,636.09	66,448,983.36
(Over)/Under spending-	44,286,154.28	(10,164,354.70)	34,121,799.58

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Certified Correct:

ROSEMARIE P. TOMILAS
Accountant III

Approved by:

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