

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2019

Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary										Operating Unit: All												
Organization Code (UACS): 100010000000					02 - Foreign Assisted Projects Fund										Report Status: ALL												
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											TOTAL	SUB-TOTAL
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)																											
MDS Checks Issued	0.00	17,809,672.06	0.00	1,302,723.02	19,112,395.08	0.00	10,978,261.32		3,859,803.47	14,838,064.79	0.00	7,744,767.46	0.00	4,584,002.96	0.00	7,744,767.46	26,857,162.54				0.00				36,532,700.84	9,746,529.45	46,279,230.29
Advice to Debit Account	0.00	10,842,063.68	0.00	43,676.78	10,885,740.46	0.00	384,917.74		56,123.08	441,040.82	0.00	75,600.00	0.00	0.00	0.00	75,600.00	10,961,340.46				0.00				11,302,581.42	99,799.86	11,402,381.28
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00											0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00											0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00											0.00
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		0.00		0.00	0.00	0.00											0.00
Tax Remittance Advices Issued (TRA)	0.00	424,497.00	0.00	72,799.00	497,296.00	0.00	589,086.12		505,909.10	1,094,995.22		0.00	0.00	370,798.67	0.00	0.00	497,296.00				0.00				1,013,583.12	949,506.77	1,963,089.89
Grand Total	0.00	29,076,232.74	0.00	1,419,198.80	30,495,431.54	0.00	11,952,265.18	0.00	4,421,835.65	16,374,100.83	0.00	7,820,367.46	0.00	4,954,801.63	0.00	7,820,367.46	38,315,799.00	0.00	0.00	0.00	0.00	0.00	0.00	48,848,865.38	0.00	10,795,836.08	59,644,701.46

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			-
NCA	86,805,712.40	8,298,718.15	95,104,430.55
Working Fund	295,792,053.86	24,050,000.00	319,842,053.86
TRA	14,684,563.42	1,963,089.89	16,647,653.31
CDC	0.00	0.00	-
NCAA	0.00	0.00	-
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	-
Less: Notice of Transfer Allocations (NTA)* Issued	-253,000.00	-7,709.97	(260,709.97)
Total Disbursements Authorities Available	397,029,329.68	34,304,098.07	431,333,427.75
Less			-
Lapsed NCA	6,428.56	550.00	6,978.56
Disbursements	369,457,293.59	59,644,701.46	429,101,995.05
Add/Less: Adjustments (e.g. cancelled/staled checks)	47,102.05	0.00	47,102.05
Balance of Disbursements Authorities as of to date	27,612,709.58	(25,341,153.39)	2,271,556.19
Total Disbursements Program	397,029,329.68	34,304,098.07	431,333,427.75
Less: * Actual Disbursements	369,410,627.82	59,644,701.46	429,055,329.28
(Over)/Under spending-	27,665,803.91	(25,340,803.39)	2,325,000.52