

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2018

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Ecosystems Research and Development Bureau (ERDB)
 Organization Code (UACS) : 100010200004
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : FOR REVIEW (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS P					Sub-Total	PS	MO	OE	CO	TOTAL	PS	MOOE	FinEx	CO
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	OE	CO	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
Notice of Cash Allocation (NCA)	18,343,120.19	14,505,266.39	0	0	32,848,386.58	132,835.66	15,571,869.12	0	2,786,900.83	18,491,605.61	0	0	0	0	0	18,491,605.61	51,339,992.19	0	0	0	0	18,475,955.85	30,077,135.51	0	2,786,900.8
MDS Checks Issued	18,343,120.19	14,505,266.39	0	0	32,848,386.58	132,835.66	15,571,869.12	0	2,786,900.83	18,491,605.61	0	0	0	0	0	18,491,605.61	51,339,992.19	0	0	0	0	18,475,955.85	30,077,135.51	0	2,786,900.8
Advice to Debit Account	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	-
Notice of Transfer of Allocation (NTA)	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	-
Advice to Debit Account	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	-
Tax Remittance Advices Issued (TRA)	830,317.85	278,423.66	0	0	1,108,741.51	0	818,929.03	0	171,147.77	990,076.80	0	0	0	0	0	990,076.80	2,098,818.31	0	0	0	0	830,317.85	1,097,352.69	0	171,147.7
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
TOTAL	19,173,438.04	14,783,690.05			33,957,128.09	132,835.66	16,390,798.15		2,958,048.60	19,481,682.41					19,481,682.41	53,438,810.50	#	#	#	-	19,306,273.70	31,174,488.20		2,958,048.6	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	73,251,317.00	79,599,000.00	152,850,317.00
Working Fund	0	0	0
TRA	3,914,751.65	2,098,818.31	6,013,569.96
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	77,166,068.65	81,697,818.31	158,863,886.96
Less:			
Lapsed NCA Disbursements	2,905.03	0	2,905.03
	77,163,163.62	53,438,810.50	130,601,974.12
Balance of Disbursements Authorities as of to date	0.00	28,259,007.81	28,259,007.81
Total Disbursements Program	77,166,068.65	81,697,818.31	158,863,886.96
Less: * Actual Disbursements	77,163,163.62	53,438,810.50	130,601,974.12
(Over)/Under spending-	2,905.03	28,259,007.81	28,261,912.84

This report was generated using the Unified Reporting System on 04/05/2018 17:33

Prepared by:

Certified Correct:

Noted by:

Approved By:


GLADYS S. PADALANAN


EMMANUEL M. CUISON


DANILO A. SABINIANO


ANGELITO B. EXCONDE


HENRY A. ADORNADO, Ph.D.

Budgeting Assistant II
Date:

Agency Chief Accountant
Date:

Chief, Budget and Cash Section
Date:

Chief, AFMD
Date:

Head of Agency or Authorized Representative
Date: