

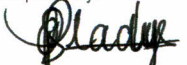
**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 2018**


Department : Environment and Natural Resources (DENR)
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Ecosystems Research and Development Bureau (ERDB)
 Organization Code (UACS) : 10 001 02 00004
 Funding Source Code (as clustered): 01 1 01 000

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	5,939,272.26	633,409.78	-	6,572,682.04	1,165,447.38	13,372,070.21	782,633.38	15,320,150.97	-	-	-	-	15,320,150.97	21,892,833.01	-	-	-	-	7,104,719.64	14,005,479.99	782,633.38	21,892,833.01	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	658,067.98	1,144.15	-	659,212.13	-	448,015.52	8,559.62	456,575.14	-	-	-	-	456,575.14	1,115,787.27	-	-	-	-	658,067.98	449,159.67	8,559.62	1,115,787.27	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	6,597,340.24	634,553.93	-	7,231,894.17	1,165,447.38	13,820,085.73	791,193.00	15,776,726.11	-	-	-	-	15,776,726.11	23,008,620.28	-	-	-	-	7,762,787.62	14,454,639.66	791,193.00	23,008,620.28	


SUMMARY:				Total Disbursements Program		
	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received				-	60,664,787.27	60,664,787.27
NCA	-	59,549,000.00	59,549,000.00	-	23,008,620.28	23,008,620.28
Working Fund	-	-	-	(Over)/Under spending	37,656,166.99	37,656,166.99
TRA	-	1,115,787.27	1,115,787.27			
NTA	-	-	-	(Over)/Under spending in Percent	0.00%	62.07%
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
TOTAL	-	60,664,787.27	60,664,787.27			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-			
Total Disbursements Authorities Available	-	60,664,787.27	60,664,787.27			
Less: Lapsed NCA	-	-	-			
Disbursements *	-	23,008,620.28	23,008,620.28			
Balance of Disbursements Authorities as of to date	-	37,656,166.99	37,656,166.99			

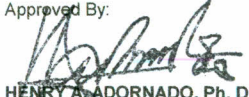
Notes: The use of NTA is discouraged
 * Amounts should tally

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