

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MARCH 2017**

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				Re marks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	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	8,850,798.79	10,295,730.14	486,561.72	19,633,090.65	213,739.17	12,963,368.53	2,724,754.11	15,901,861.81	-	3,353,523.17	3,291.75	3,356,814.92	19,258,676.73	38,891,767.39	-	-	-	-	9,064,537.96	26,612,621.84	3,214,607.58	38,891,767.39	
Working Fund (NCA issued to BTr)																							
Tax Remittance Advices Issued (TRA)	1,292,416.37	426,099.31	28,483.32	1,746,999.00	-	799,755.53	97,085.83	896,841.36	-	15,057.53	173.25	15,230.78	912,072.14	2,659,071.14	-	-	-	-	1,292,416.37	1,240,912.37	125,742.40	2,659,071.14	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	10,143,215.16	10,721,829.45	515,045.04	21,380,089.65	213,739.17	13,763,124.06	2,821,839.94	16,798,703.17	-	3,368,580.70	3,465.00	3,372,045.70	20,170,748.87	41,550,838.52	-	-	-	-	10,356,954.33	27,853,534.21	3,340,349.98	41,550,838.52	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	58,707,489.42	40,009,071.14	98,716,560.56
NCA	52,123,000.00	27,500,000.00	79,623,000.00	Less: * Actual Disbursements	57,165,519.27	41,550,838.52	98,716,357.79
Working Fund	-	-	-	(Over)/Under spending	1,541,970.15	(1,541,767.39)	202.76
TRA	4,034,489.42	2,659,071.14	6,693,560.56				
NTA	3,000,000.00	10,000,000.00	13,000,000.00	(Over)/Under spending in Percent	3%	-4%	0%
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
TOTAL	59,157,489.42	40,159,071.14	99,316,560.56				
Less: Notice of Transfer Allocations (NTA)* issued	450,000.00	150,000.00	600,000.00				
Total Disbursements Authorities Available	58,707,489.42	40,009,071.14	98,716,560.56				
Less: Lapsed NCA	-	202.76	202.76				
Disbursements *	57,165,519.27	41,550,838.52	98,716,357.79				
Balance of Disbursements Authorities as of to date	1,541,970.15	(1,541,970.15)	-				

Notes: The use of NTA is discouraged

* Amounts should tally

Prepared by:



GLADYS S. PADALLAN

Budgeting Assistant II

Date:

Certified Correct:



EMMANUEL M. CUISON

Agency Chief Accountant

Date:

Noted by:



ANGELITO B. EXCONDE

Chief, AHMD

Date:

Approved By:



HENRY A. ADORNADO, JR.

Head of Agency or Authorized Representative

Date: