

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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										Sub-Total	RUST LIABILITY					GRAND TOTAL					RE MARKS	
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					NT YEAR'S ACCOUNTS P						TOTAL	PS	MO	OE	CO	L	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	OE	FinEx	CO													
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	21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	11,013,023.99	16,936,904.94	0	0	27,949,928.93	0	1,172,997.14	0	288,092.85	1,461,089.99	0	0	0	0	0	1,461,089.99	29,411,018.92	0	0	0	0	11,013,023.99	18,109,902.08	0	288,092.85	29,411,018.92	0	
MDS Checks Issued	11,013,023.99	16,936,904.94	0	0	27,949,928.93	0	1,172,997.14	0	288,092.85	1,461,089.99	0	0	0	0	0	1,461,089.99	29,411,018.92	0	0	0	0	11,013,023.99	18,109,902.08	0	288,092.85	29,411,018.92	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	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	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	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	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	0
Tax Remittance Advices Issued (TRA)	806,330.14	729,521.30	0	0	1,535,851.44	0	61,260.88	0	16,307.15	77,568.01	0	0	0	0	0	77,568.01	1,613,419.45	0	0	0	0	806,330.14	790,782.16	0	16,307.15	1,613,419.45	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	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	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	0
TOTAL	11,819,354.13	17,666,426.24	0	0	29,485,780.37	0	1,234,258.00	0	304,400.00	1,538,658.00	0	0	0	0	0	1,538,658.00	31,024,438.37	0	0	0	0	11,819,354.13	18,900,684.24	0	304,400.00	31,024,438.37	0	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	319,052,772.00	0	319,052,772.00
Working Fund	0	0	0
TRA	10,743,897.22	1,613,419.45	12,357,316.67
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	329,796,669.22	1,613,419.45	331,410,088.67
Less:			
Lapsed NCA	3,911.22		3,911.22
Disbursements	239,304,109.77	31,024,438.37	270,328,548.14
Balance of Disbursements Authorities as of to date	90,488,648.23	(29,411,018.92)	61,077,629.31
Total Disbursements Program	329,796,669.22	1,613,419.45	331,410,088.67
Less: * Actual Disbursements	239,304,109.77	31,024,438.37	270,328,548.14
(Over)/Under spending~	90,492,559.45	(29,411,018.92)	61,081,540.53

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