

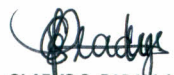
MONTHLY REPORT OF DISBURSEMENTS  
For the month of February 2018


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	TRUST LIABILITIES			GRAND TOTAL					RE MARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					NT YEAR'S ACCOUNTS P						TOTAL	PS	MO	OE	CO	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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	12,175,799.43	6,688,683.65	0	0	18,864,483.08	10,000.00	6,271,809.89	0	43,282.50	6,325,092.39	0	0	0	0	6,325,092.39	25,189,575.47	0	0	0	0	0	12,185,799.43	12,960,493.54	0	43,282.50	25,189,575.47	0
MDS Checks Issued	12,175,799.43	6,688,683.65	0	0	18,864,483.08	10,000.00	6,271,809.89	0	43,282.50	6,325,092.39	0	0	0	0	6,325,092.39	25,189,575.47	0	0	0	0	0	12,185,799.43	12,960,493.54	0	43,282.50	25,189,575.47	0
Advice to Debit Account	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
MDS Checks Issued	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
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
Tax Remittance Advices Issued (TRA)	824,218.75	73,059.14	0	0	897,277.89	3,609.91	490,409.03	0	12,063.50	506,082.44	0	0	0	0	506,082.44	1,403,360.33	0	0	0	0	0	827,828.66	563,468.17	0	12,063.50	1,403,360.33	0
Cash Disbursement Ceiling (CDC)	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
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
<b>TOTAL</b>	<b>13,000,018.18</b>	<b>6,761,742.79</b>			<b>19,761,760.97</b>	<b>13,609.91</b>	<b>6,762,218.92</b>		<b>55,346.00</b>	<b>6,831,174.83</b>					<b>6,831,174.83</b>	<b>26,592,935.80</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>-</b>	<b>13,013,628.09</b>	<b>13,523,961.71</b>		<b>55,346.00</b>	<b>26,592,935.80</b>		


Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>			
NCA	59,549,000.00	-	59,549,000.00
Working Fund	0	0	0
TRA	1,115,787.27	1,403,360.33	2,519,147.60
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
<b>Total Disbursements Authorities Available</b>	<b>60,664,787.27</b>	<b>1,403,360.33</b>	<b>62,068,147.60</b>
<b>Less:</b>			
Lapsed NCA Disbursements	23,008,620.28	26,592,935.80	49,601,556.08
<b>Balance of Disbursements Authorities as of to date</b>	<b>37,656,166.99</b>	<b>(25,189,575.47)</b>	<b>12,466,591.52</b>
<b>Total Disbursements Program</b>	<b>60,664,787.27</b>	<b>1,403,360.33</b>	<b>62,068,147.60</b>
Less: * Actual Disbursements (Over)/Under spending-	23,008,620.28	26,592,935.80	49,601,556.08
	37,656,166.99	(25,189,575.47)	12,466,591.52

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