

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2019

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										TOTAL	Sub-Total	RUST LIABILITY				GRAND TOTAL					RE MARKS				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PS	MOOE			FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx																		
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)	11,075,727.62	4,835,036.53	0	13,746.98	15,924,511.13	9,003.06	9,403,068.13	0	1,141.94	9,413,213.13	0	95,994.64	0	85,574.00	181,568.64	9,594,781.77	25,519,292.90	0	0	0	0	11,084,730.68	14,334,099.30	0	100,462.92	25,519,292.90	0				
MDS Checks Issued	11,075,727.62	4,835,036.53	0	13,746.98	15,924,511.13	9,003.06	9,403,068.13	0	1,141.94	9,413,213.13	0	95,994.64	0	85,574.00	181,568.64	9,594,781.77	25,519,292.90	0	0	0	0	11,084,730.68	14,334,099.30	0	100,462.92	25,519,292.90	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)	793,949.59	142,086.67	0	425.16	936,461.42	0	424,571.92	0	0	424,571.92	0	4,207.51	0	4,207.51	428,779.43	1,365,240.85	793,949.59	0	0	0	0	793,949.59	570,866.10	0	425.16	1,365,240.85	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	11,869,677.21	4,977,123.20	0	14,172.14	16,860,972.55	9,003.06	9,827,640.05	0	1,141.94	9,837,785.05	0	100,202.15	0	85674	185,776.15	10,023,561.20	26,884,533.75	0	0	0	0	11,878,680.27	14,904,965.40	0	100,888.08	26,884,533.75	0				

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	22,660,000.00	22,667,000.00	45,327,000.00
Working Fund	-	-	-
TRA	1,149,994.50	1,365,240.85	2,515,235.35
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	23,809,994.50	24,032,240.85	47,842,235.35
Less:			
Lapsed NCA	-	-	-
Disbursements	16,474,739.07	26,884,533.75	43,359,272.82
Balance of Disbursements Authorities as of to date	7,335,255.43	(2,852,292.90)	4,482,962.53
Total Disbursements Program	23,809,994.50	24,032,240.85	47,842,235.35
Less: * Actual Disbursements	16,474,739.07	26,884,533.75	43,359,272.82
(Over)/Under spending-	7,335,255.43	(2,852,292.90)	4,482,962.53

This report was generated using the Unified Reporting System on 01/03/2019 16:26


Prepared by:

Certified Correct:


Noted by:

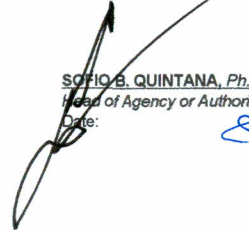
Approved By:


GLADYS S. PADALLAN
Budgeting Assistant II
Date:


EMMANUEL M. CUISON
Agency Chief Accountant
Date:


DANILO A. SABINIANO
Chief, Budget and Cash Section
Date:


BIEENVENIDA U. SANCHEZ
OIC-Chief, AFMD
Date:


SOFIO B. QUINTANA, Ph.D., CESO IV
Head of Agency or Authorized Representative
Date: