

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY 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				Remarks	
	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	8,566,858.90	656,848.63	-	9,223,707.53	3,137,347.27	11,550,633.55	1,662,299.25	16,350,280.07	-	-	-	-	16,350,280.07	25,573,987.60	-	-	-	-	11,704,206.17	12,207,482.18	1,662,299.25	25,573,987.60	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,290,712.69	9,365.90	-	1,300,078.59	-	539,385.92	24,300.45	563,686.37	-	-	-	-	563,686.37	1,863,764.96	-	-	-	-	1,290,712.69	548,751.82	24,300.45	1,863,764.96	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	9,857,571.59	666,214.53	-	10,523,786.12	3,137,347.27	12,090,019.47	1,686,599.70	16,913,966.44	-	-	-	-	16,913,966.44	27,437,752.56	-	-	-	-	12,994,918.86	12,756,234.00	1,686,599.70	27,437,752.56	

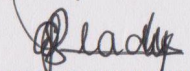
SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	-	27,921,764.96	27,921,764.96
NCA	-	26,058,000.00	26,058,000.00	Less: * Actual Disbursements	-	27,437,752.56	27,437,752.56
Working Fund	-	-	-	(Over)/Under spending	-	484,012.40	484,012.40
TRA	-	1,863,764.96	1,863,764.96				
NTA	-	-	-	(Over)/Under spending in Percent		2%	2%
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
TOTAL	-	27,921,764.96	27,921,764.96				
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	-	27,921,764.96	27,921,764.96				
Less: Lapsed NCA	-	-	-				
Disbursements *	-	27,437,752.56	27,437,752.56				
Balance of Disbursements Authorities as of to date	-	484,012.40	484,012.40				

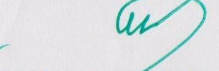
Notes: The use of NTA is discouraged

* Amounts should tally

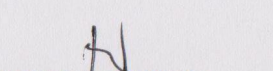
Prepared by:


GLADYS S. PADALLAN
 Budgeting Assistant II
 Date:

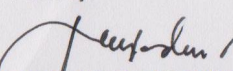
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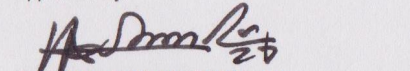

EMMANUEL M. CUISON
 Agency Chief Accountant
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Noted by:


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 Chief, Budget and Cash Section
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ANGELITO B. EXCONDE
 Chief, AFMD
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HENRY A. ADORNADO, Ph. D.
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 Date: