

**MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF JULY 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 Working Fund (NCA issued to BTr)	1,477,044.71	11,456,802.48	421,845.92	13,355,693.11	-	3,272,405.90	245,000.00	3,517,405.90	-	646,854.55	27,121.80	673,976.35	4,191,382.25	17,547,075.36	-	-	-	-	1,477,044.71	15,376,062.93	693,967.72	17,547,075.36	
Tax Remittance Advices Issued (TRA)	1,289,335.47	343,798.70	12,928.09	1,646,062.26	-	226,847.98	-	226,847.98	-	27,995.62	838.83	28,834.45	255,682.43	1,901,744.69	-	-	-	-	1,289,335.47	598,642.30	13,766.92	1,901,744.69	
Cash Disbursement Ceiling (CDC)																							
Non-Cash Availment Authority (NCAA)																							
Others (CDT, BTr Docs Stamp, etc.)																							
<b>TOTAL</b>	<b>2,766,380.18</b>	<b>11,800,601.18</b>	<b>434,774.01</b>	<b>15,001,755.37</b>	<b>-</b>	<b>3,499,253.88</b>	<b>245,000.00</b>	<b>3,744,253.88</b>	<b>-</b>	<b>674,850.17</b>	<b>27,960.63</b>	<b>702,810.80</b>	<b>4,447,064.68</b>	<b>19,448,820.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,766,380.18</b>	<b>15,974,705.23</b>	<b>707,734.64</b>	<b>19,448,820.05</b>	

SUMMARY:									
	Previous Report	This month	As of Date	Previous Report	This month	As of Date			
Total Disbursement Authorities Received									
NCA	170,532,000.00	49,544,000.00	220,076,000.00						
Working Fund	-	-	-						
TRA	13,299,607.08	1,901,744.69	15,201,351.77						
NTA	45,188,748.00	81,000.00	45,269,748.00						
CDC	-	-	-						
NCAA	-	-	-						
Others (CDT, BTr Docs Stamp, etc.)	-	-	-						
<b>TOTAL</b>	<b>229,020,355.08</b>	<b>51,526,744.69</b>	<b>280,547,099.77</b>						
Less: Notice of Transfer Allocations (NTA)* issued	1,134,400.00	900,000.00	2,034,400.00						
<b>Total Disbursements Authorities Available</b>	<b>227,885,955.08</b>	<b>50,626,744.69</b>	<b>278,512,699.77</b>						
Less: Lapsed NCA	6,250.05	-	6,250.05						
Disbursements*	227,879,705.03	19,448,820.05	247,328,525.08						
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>31,177,924.64</b>	<b>31,177,924.64</b>						
				Total Disbursements Program	227,885,955.08	50,626,744.69	278,512,699.77		
				Less: * Actual Disbursements	227,879,705.03	19,448,820.05	247,328,525.08		
				(Over)/Under spending	6,250.05	31,177,924.64	31,184,174.69		
				(Over)/Under spending in Percent	0.0027%	61.5839%	11.1967%		

Notes: The use of NTA is discouraged

\* Amounts should tally

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