

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JULY 2018

FAR No. 4


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				CURRENT YEAR'S ACCOUNTS PAYABLE							TOTAL	PS	MO	OE	CO	TOTAL	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)	17,496,285.52	24,783,400.58	0	0	42,259,866.10	0	5,572,479.12	0	10,059,206.55	15,631,685.67	0	0	0	0	15,631,685.67	57,891,351.77	0	0	0	0	17,496,285.52	30,335,879.70	0	10,059,206.55	57,891,351.77	0		
MDS Checks Issued	17,496,285.52	24,783,400.58	0	0	42,259,866.10	0	5,572,479.12	0	10,059,206.55	15,631,685.67	0	0	0	0	15,631,685.67	57,891,351.77	0	0	0	0	17,496,285.52	30,335,879.70	0	10,059,206.55	57,891,351.77	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		
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		
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		
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		
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		
Tax Remittance Advices Issued (TRA)	823,859.04	669,010.77	0	0	1,492,869.81	0	472,227.58	0	705,756.83	1,177,984.41	0	0	0	0	1,177,984.41	1,181,216.79	0	0	0	0	823,859.04	1,141,238.35	0	705,756.83	2,670,854.22	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		
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		
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		
<b>TOTAL</b>	<b>18,320,124.56</b>	<b>25,432,411.35</b>	<b>0</b>	<b>0</b>	<b>43,752,535.91</b>	<b>0</b>	<b>6,044,706.70</b>	<b>0</b>	<b>10,764,963.38</b>	<b>16,809,670.08</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,809,670.08</b>	<b>59,072,568.56</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,320,124.56</b>	<b>31,477,118.05</b>	<b>0</b>	<b>10,764,963.38</b>	<b>60,562,205.99</b>	<b>0</b>		

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>			
NCA	170,672,772.00	148,380,000.00	319,052,772.00
Working Fund	0	0	0
TRA	8,073,043.00	2,670,854.22	10,743,897.22
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>178,745,815.00</b>	<b>151,050,854.22</b>	<b>329,796,669.22</b>
<b>Less:</b>			
Lapsed NCA	3,911.22	0	3,911.22
Disbursements	178,741,903.78	60,562,205.99	239,304,109.77
<b>Balance of Disbursements Authorities as of to date</b>	<b>0</b>	<b>90,488,648.23</b>	<b>90,488,648.23</b>
<b>Total Disbursements Program</b>	<b>178,745,815.00</b>	<b>151,050,854.22</b>	<b>329,796,669.22</b>
Less: * Actual Disbursements	178,741,903.78	60,562,205.99	239,304,109.77
(Over)/Under spending-	3,911.22	90,488,648.23	90,492,559.45

This report was generated using the Unified Reporting System on 03/08/2018 14:13

Prepared by:	Certified Correct:	Noted by:	Approved By:
			
<b>GLADYS S. PADALLAN</b> Budgeting Assistant II Date:	<b>EMMANUEL M. CUISON</b> Agency Chief Accountant Date:	<b>BIENVENIDA U. SANCHEZ</b> OIC-Chief, AFMD Date:	<b>SOCIO B. QUINTANA, Ph.D., CESO IV</b> Head of Agency or Authorized Representative Date: