

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY 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	22,078,108.47	14,733,173.04	635,962.65	37,447,244.16	-	2,871,965.85	5,847,842.98	8,719,808.83	-	1,347,573.32	67,360.90	1,414,934.22	10,134,743.05	47,581,987.21	-	-	-	-	22,078,108.47	18,952,712.21	6,551,166.53	47,581,987.21	
Working Fund (NCA issued to BTr) Tax Remittance Advices Issued (TRA)	1,286,835.47	446,044.81	22,392.52	1,755,272.80	-	147,664.45	359,062.81	506,727.26	-	20,380.67	1,358.39	21,739.06	528,466.32	2,283,739.12	-	-	-	-	1,286,835.47	614,089.93	382,813.72	2,283,739.12	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)																							
TOTAL	23,364,943.94	15,179,217.85	658,355.17	39,202,516.96	-	3,019,630.30	6,206,905.79	9,226,536.09	-	1,367,953.99	68,719.29	1,436,673.28	10,663,209.37	49,865,726.33	-	-	-	-	23,364,943.94	19,586,802.14	6,933,980.25	49,865,726.33	

SUMMARY:

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	127,281,197.29	49,894,487.12	177,175,684.41
NCA	106,909,000.00	35,415,000.00	142,324,000.00	Less: * Actual Disbursements	127,244,421.66	49,865,726.33	177,110,147.99
Working Fund	-	-	-	(Over)/Under spending	36,775.64	28,760.79	65,536.42
TRA	8,506,597.29	2,283,739.12	10,790,336.41				
NTA	13,000,000.00	12,195,748.00	25,195,748.00	(Over)/Under spending in Percent	0.03%	0.06%	0.04%
CDC	-	-	-				
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, etc.)	-	-	-				
TOTAL	128,415,597.29	49,894,487.12	178,310,084.41				
Less: Notice of Transfer Allocations (NTA)* issued	1,134,400.00	-	1,134,400.00				
Total Disbursements Authorities Available	127,281,197.29	49,894,487.12	177,175,684.41				
Less: Lapsed NCA	202.76	-	202.76				
Disbursements *	127,244,421.66	49,865,726.33	177,110,147.99				
Balance of Disbursements Authorities as of to date	36,772.87	28,760.79	65,333.66				

Notes: The use of NTA is discouraged

* Amounts should tally


Prepared by:

Certified Correct:

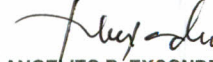
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