

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2018

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				NT YEAR'S ACCOUNTS PA							PS	MOOE	TOE	TA	L	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
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)	22,195,199.57	16,601,378.91	0	0	38,796,578.48	0	159,712.35	0	0	159,712.35	0	0	0	0	159,712.35	159,712.35	38,956,290.83	0	0	0	22,195,199.57	16,761,091.26	0	-	38,956,290.83	0	
MDS Checks Issued	22,195,199.57	16,601,378.91	0	0	38,796,578.48	0	159,712.35	0	0	159,712.35	0	0	0	0	159,712.35	159,712.35	38,956,290.83	0	0	0	22,195,199.57	16,761,091.26	0	-	38,956,290.83	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
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
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
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
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
Tax Remittance Advices Issued (TRA)	233,716.45	644,638.28	0	2,411.23	880,765.96	0	6,596.25	0	0	6,596.25	0	0	0	0	6,596.25	6,596.25	887,362.21	0	0	0	233,716.45	651,234.53	0	2,411.23	887,362.21	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
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
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
TOTAL	22,428,916.02	17,246,017.19	0	2,411.23	39,677,344.44	-	166,308.60	0	-	166,308.60	0	0	0	0	166,308.60	166,308.60	39,843,653.04	0	0	0	22,428,916.02	17,412,325.79	0	2,411.23	39,843,653.04	0	


Summary	PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received				
NCA		411,862,772.00	887,588.00	412,750,360.00
Working Fund		0	0	-
TRA		16,577,928.00	887,362.21	17,465,290.21
CDC		0	0	-
NCAA		0	0	-
Others (CDT, BTr Docs Stamp, etc.)		0	0	-
Less: Notice of Transfer Allocations (NTA)* issued		6,997,200.00	0	6,997,200.00
Total Disbursements Authorities Available		421,443,500.00	1,774,950.21	423,218,450.21
Less:				
Lapsed NCA		3,290,199.03		3,290,199.03
Disbursements		352,006,358.48	39,843,653.04	391,850,011.52
Balance of Disbursements Authorities as of to date		66,146,942.49	(38,068,702.83)	28,078,239.66
Total Disbursements Program		421,443,500.00	1,774,950.21	423,218,450.21
Less: * Actual Disbursements		352,006,358.48	39,843,653.04	391,850,011.52
(Over)/Under spending-		69,437,141.52	(38,068,702.83)	31,368,438.69

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