

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 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 P							TOTAL	PS	MOOE	CO	L	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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)	10,869,165.43	15,456,527.78	0	164,735.10	26,490,428.31	-	144,029.20	0	28,600.00	172,629.20	0	0	0	0	0	172,629.20	26,663,057.51	0	0	0	0	10,869,165.43	15,600,556.98	0	193,335.10	26,663,057.51	0	
MDS Checks Issued	10,869,165.43	15,456,527.78	0	164,735.10	26,490,428.31	-	144,029.20	0	28,600.00	172,629.20	0	0	0	0	0	172,629.20	26,663,057.51	0	0	0	0	10,869,165.43	15,600,556.98	0	193,335.10	26,663,057.51	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	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	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	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	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	0
Tax Remittance Advices Issued (TRA)	810,873.61	476,756.57	0	-	1,287,630.18	0	6,798.80	0	0	6,798.80	0	0	0	0	0	6,798.80	1,294,428.98	0	0	0	0	810,873.61	483,555.37	0	-	1,294,428.98	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	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	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	0
TOTAL	11,680,039.04	15,933,284.35	0	164,735.10	27,778,058.49	-	150,828.00	0	28,600.00	179,428.00	0	0	0	0	0	179,428.00	27,957,486.49	0	0	0	0	11,680,039.04	16,084,112.35	0	193,335.10	27,957,486.49	0	

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	319,052,772.00	92,810,000.00	411,862,772.00
Working Fund	0	0	-
TRA	15,283,499.02	1,294,428.98	16,577,928.00
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	327,339,071.02	94,104,428.98	421,443,500.00
Less:			
Lapsed NCA Disbursements	3,290,199.03	3,290,199.03	3,290,199.03
	324,048,871.99	27,957,486.49	352,006,358.48
Balance of Disbursements Authorities as of to date	(0.00)	66,146,942.49	66,146,942.49
Total Disbursements Program	327,339,071.02	94,104,428.98	421,443,500.00
Less: * Actual Disbursements	324,048,871.99	27,957,486.49	352,006,358.48
(Over)/Under spending~	3,290,199.03	66,146,942.49	69,437,141.52

Prepared by:

Certified Correct:


Noted by:

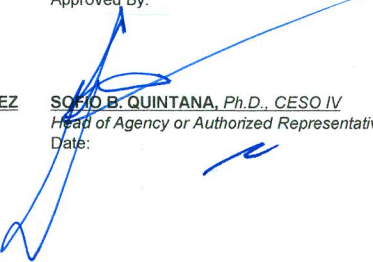
Approved By:


GLADYS S. PADALLAN
 Budgeting Assistant II
 Date:


EMMANUEL M. CUISON
 Agency Chief Accountant
 Date:


DANILO A. SABINIANO
 Chief, Budget and Cash Section
 Date:


BIENVENIDA U. SANCHEZ
 OIC-Chief, AFMD
 Date:


SOCIO B. QUINTANA, Ph.D., CESO IV
 Head of Agency or Authorized Representative
 Date:

