

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 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	TRUST LIABILITY				GRAND TOTAL					RE MARKS		
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				NT YEAR'S ACCOUNTS P							PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												PS	MOOE
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	23	24	25	26	27=(23+24+25+26)	28	
<b>Notice of Cash Allocation (NCA)</b>	11,498,193.32	25,051,245.55	0	2,696,496.59	39,245,935.46	5,000.00	4,456,372.31	0	7,087,833.73	11,548,206.04	0	0	0	0	0	11,548,206.04	50,794,141.50	0	0	0	0	11,503,193.32	29,506,617.86	0	9,784,330.32	50,794,141.50	0	
MDS Checks Issued	11,498,193.32	25,051,245.55	0	2,696,496.59	39,245,935.46	5,000.00	4,456,372.31	0	7,087,833.73	11,548,206.04	0	0	0	0	0	11,548,206.04	50,794,141.50	0	0	0	0	11,503,193.32	29,506,617.86	0	9,784,330.32	50,794,141.50	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
<b>Notice of Transfer of Allocation (NTA)</b>	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
<b>Working Fund (NCA Issued to BTr)</b>	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)	802,000.83	1,131,626.71	0	152,467.76	2,086,095.30	0	470,521.41	0	369,565.64	840,087.05	0	0	0	0	0	840,087.05	2,926,182.35	0	0	0	0	802,000.83	1,602,148.12	0	522,033.40	2,926,182.35	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
<b>TOTAL</b>	12,300,194.15	26,182,872.26	0	2,848,964.35	41,332,030.76	5,000.00	4,925,893.72	0	7,457,399.37	12,388,293.09	0	0	0	0	0	12,388,293.09	53,720,323.85	0	0	0	0	12,305,194.15	31,108,765.98	0	10,306,363.72	53,720,323.85	0	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>			
NCA	319,052,772.00	0	319,052,772.00
Working Fund	0	0	0
TRA	12,357,316.67	2,926,182.35	15,283,499.02
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	6,997,200.00	6,997,200.00
<b>Total Disbursements Authorities Available</b>	331,410,088.67	(4,071,017.65)	327,339,071.02
<b>Less:</b>			
Lapsed NCA	3,911.22	3,286,287.81	3,290,199.03
Disbursements	270,328,548.14	53,720,323.85	324,048,871.99
<b>Balance of Disbursements Authorities as of to date</b>	61,077,629.31	(61,077,629.31)	-
<b>Total Disbursements Program</b>	331,410,088.67	(4,071,017.65)	327,339,071.02
Less: * Actual Disbursements	270,328,548.14	53,720,323.85	324,048,871.99
(Over)/Under spending-	61,081,540.53	(57,791,341.50)	3,290,199.03

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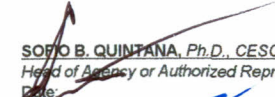
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