

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January 2019

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						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL		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	21)	23	24	25	26	27=(23+24+25+26)	28					
Notice of Cash Allocation (NCA)	10,601,835.70	1,929,153.24	0	0	12,530,988.94	290,278.88	2,476,622.90	0	0	2,766,901.78	0	26,853.85	0	0	26,853.85	2,793,755.63	15,324,744.57	0	0	0	0	10,892,114.58	4,432,629.99	0	0	15,324,744.57	0					
MDS Checks Issued	10,601,835.70	1,929,153.24	0	0	12,530,988.94	290,278.88	2,476,622.90	0	0	2,766,901.78	0	26,853.85	0	0	26,853.85	2,793,755.63	15,324,744.57	0	0	0	0	10,892,114.58	4,432,629.99	0	0	15,324,744.57	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)	773,541.11	74,938.47	0	0	848,479.58	0	295,015.71	0	5,483.40	300,499.11	0	1,015.81	0	0	1,015.81	301,514.92	1,149,994.50	0	0	0	0	773,541.11	369,954.18	0	6,499.21	1,149,994.50	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>	<b>11,375,376.81</b>	<b>2,004,091.71</b>	<b>0</b>	<b>-</b>	<b>13,379,468.52</b>	<b>290,278.88</b>	<b>2,771,638.61</b>	<b>0</b>	<b>5,483.40</b>	<b>3,067,400.89</b>	<b>0</b>	<b>27,889.66</b>	<b>0</b>	<b>0</b>	<b>27,889.66</b>	<b>3,095,270.55</b>	<b>16,474,739.07</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,665,655.69</b>	<b>4,802,584.17</b>	<b>0</b>	<b>6,499.21</b>	<b>16,474,739.07</b>	<b>0</b>					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>			
NCA	-	22,660,000.00	22,660,000.00
Working Fund	-	-	-
TRA	-	1,149,994.50	1,149,994.50
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
<b>Total Disbursements Authorities Available</b>	<b>-</b>	<b>23,809,994.50</b>	<b>23,809,994.50</b>
<b>Less:</b>			
Lapsed NCA	-	-	-
Disbursements	-	16,474,739.07	16,474,739.07
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>7,335,255.43</b>	<b>7,335,255.43</b>
<b>Total Disbursements Program</b>		<b>23,809,994.50</b>	<b>23,809,994.50</b>
Less: * Actual Disbursements	-	16,474,739.07	16,474,739.07
(Over)/Under spending-	-	7,335,255.43	7,335,255.43

This report was generated using the Unified Reporting System on 04/02/2019 17:35

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**  
 Agency Chief and Cash Section  
 Date:

  
**BIENVENIDA U. SANCHEZ**  
 OIC-Chief, AFMD  
 Date:

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