

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2018

FAR No. 4

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	MO	OE	Fi nE x	CO	Sub-Total	PS	MOOE		Fi nE x	CO	TOTAL
						PS	MOOE	Fi nE x	CO	Sub-Total	PS	MO	OE	Fi nE x	CO														
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)	5,971,609.63	4,628,112.25	0	0	10,599,721.88	0	0	0	0	0	0	0	0	0	0	0	10,599,721.88	0	0	0	0	5,971,609.63	4,628,112.25	0	0	10,599,721.88	0		
MDS Checks Issued	5,971,609.63	4,628,112.25	0	0	10,599,721.88	0	0	0	0	0	0	0	0	0	0	0	10,599,721.88	0	0	0	0	5,971,609.63	4,628,112.25	0	0	10,599,721.88	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)	822,571.55	55,684.70	0	0	878,256.25	0	0	0	0	0	0	0	0	0	0	0	1,181,216.79	0	0	0	0	822,571.55	55,684.70	0	0	878,256.25	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	6,794,181.18	4,683,796.95	0	0	11,477,978.13	0	0	0	0	0	0	0	0	0	0	11,780,938.67	0	0	0	0	6,794,181.18	4,683,796.95	0	0	11,477,978.13	0			

Summary


PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	162,672,772.00	8,000,000.00	170,672,772.00
Working Fund	0	0	0
TRA	7,194,786.75	878,256.25	8,073,043.00
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	0	0
Total Disbursements Authorities Available	169,867,558.75	8,878,256.25	178,745,815.00
Less:			
Lapsed NCA	2,905.03	1,006.19	3,911.22
Disbursements	167,263,925.65	11,477,978.13	178,741,903.78
Balance of Disbursements Authorities as of to date	2,600,728.07	(2,600,728.07)	(0.00)
Total Disbursements Program	169,867,558.75	8,878,256.25	178,745,815.00
Less: * Actual Disbursements	167,263,925.65	11,477,978.13	178,741,903.78
(Over)/Under spending-	2,603,633.10	(2,599,721.88)	3,911.22

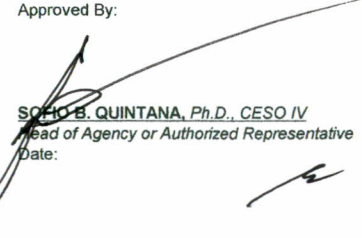
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