

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2019

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES (DENR)
 Agency/Entity : OFFICE OF THE SECRETARY (OSEC)
 Operating Unit : ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU (ERDB)
 Organization Code (UACS) : 100010200004
 Fund Cluster : 01 - REGULAR AGENCY FUND

Particulars	Current Year Budget					Prior Year's Budget										Sub-Total	Trust Liabilities				Grand Total					RE MARKS	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable				TOTAL	PS		MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx														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	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)	11,135,968.42	14,005,992.17	-	21,670.50	25,163,631.09	176.54	3,346,909.89	-	-	3,347,086.43	136,325.52	-	-	-	136,325.52	3,483,411.95	28,647,043.04	0	0	0	0	11,136,144.96	17,489,227.58	-	21,670.50	28,647,043.04	
MDS Checks Issued	7,249.88	4,652,022.62	0	600.00	4,659,872.50	0	0	0	0	-	0	0	0	0	-	-	4,659,872.50	0	0	0	0	7,249.88	4,652,022.62	-	600.00	4,659,872.50	
Advice to Debit Account	11,128,718.54	9,353,969.55	0	21,070.50	20,503,758.59	176.54	3,346,909.89	0	0	3,347,086.43	136,325.52	0	0	0	136,325.52	3,483,411.95	23,987,170.54	0	0	0	0	11,128,895.08	12,837,204.98	-	21,070.50	23,987,170.54	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	11,135,968.42	14,005,992.17	-	21,670.50	25,163,631.09	176.54	3,346,909.89	-	-	3,347,086.43	136,325.52	-	-	-	136,325.52	3,483,411.95	28,647,043.04	0	0	0	0	11,136,144.96	17,489,227.58	-	21,670.50	28,647,043.04	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advices Issued (TRA)	783,745.35	205,997.47	0	0	989,742.82	0	170,907.55	0	0	170,907.55	0	3,124.19	0	0	3,124.19	174,031.74	1,163,774.56	0	0	0	0	783,745.35	380,029.21	-	-	1,163,774.56	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.)	783,745.35	205,997.47	-	-	989,742.82	-	170,907.55	-	-	170,907.55	3,124.19	-	-	-	3,124.19	174,031.74	1,163,774.56	-	-	-	-	783,745.35	380,029.21	-	-	1,163,774.56	
TOTAL NON-CASH DISBURSEMENTS	783,745.35	205,997.47	-	-	989,742.82	-	170,907.55	-	-	170,907.55	3,124.19	-	-	-	3,124.19	174,031.74	1,163,774.56	-	-	-	-	783,745.35	380,029.21	-	-	1,163,774.56	
GRAND TOTAL	11,919,713.77	14,211,989.64	-	21,670.50	26,153,373.91	176.54	3,517,817.44	-	-	3,517,993.98	139,449.71	-	-	-	139,449.71	3,657,443.69	29,810,817.60	-	-	-	-	11,919,890.31	17,669,256.79	-	21,670.50	29,810,817.60	

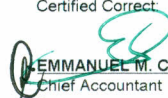
Summary:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	45,327,000.00	24,833,000.00	70,160,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	2,515,235.35	1,163,774.56	3,679,009.91
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	47,842,235.35	25,996,774.56	73,839,009.91
Less:			
Lapsed NCA	-	668,919.49	668,919.49
Disbursements**	43,359,272.82	29,810,817.60	73,170,090.42
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g., personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g., TEF, BTr Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	4,482,962.53	(4,482,962.53)	-

	Previous Report	This month	As at Date
Total Disbursements Program	47,842,235.35	25,996,774.56	73,839,009.91
Less: *Actual Disbursements	43,359,272.82	29,810,817.60	73,170,090.42
(Over)/Under spending	4,482,962.53	(3,814,043.04)	668,919.49

Notes: *The use of NTA is discouraged
 **Amounts should tally with the grand total disbursements (column 27)

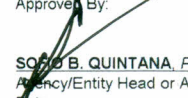
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Certified Correct

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