

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 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) : 10001020004  
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					TOTAL		PS	MO	OE	CO	L	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MO	Fin	OE													
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)	20,294,998.69	821,910.02	0	0	30,889,312.16	0	344,161.02	0	4,247,241.56	4,591,422.58	0	0	0	0	4,591,422.58	35,480,734.74	0	0	0	0	0	20,294,998.69	10,938,494.49	0	4,247,241.56	35,480,734.74	0
MDS Checks Issued	20,294,998.69	821,910.02	0	0	30,889,312.16	0	344,161.02	0	4,247,241.56	4,591,422.58	0	0	0	0	4,591,422.58	35,480,734.74	0	0	0	0	0	20,294,998.69	10,938,494.49	0	4,247,241.56	35,480,734.74	0
Advice to Debit Account	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
MDS Checks Issued	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
Working Fund (NCA Issued to BTr)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	-	-	0
Tax Remittance Advices Issued (TRA)	821,910.02	166,864.67	0	0	988,774.69	0	40,815.89	0	151,626.21	192,442.10	0	0	0	0	192,442.10	1,181,216.79	0	0	0	0	0	821,910.02	207,680.56	0	151,626.21	1,181,216.79	0
Cash Disbursement Ceiling (CDC)	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
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	-	0	0	0	0	-	0	0	0	0	-	-	-	0	0	0	0	-	-	0	-	-	0
TOTAL	21,116,908.71	988,774.69			31,878,086.85		384,986.91		4,398,867.77	4,783,864.68					4,783,864.68	36,661,951.53	#	#	#	#	21,116,908.71	11,146,175.05		4,398,867.77	36,661,951.53		

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
<b>Total Disbursement Authorities Received</b>			
NCA	152,850,317.00	9,622,455.00	162,672,772.00
Working Fund	0	0	0
TRA	6,013,569.96	1,181,216.79	7,194,786.75
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
<b>Total Disbursements Authorities Available</b>	158,863,886.96	11,003,671.79	169,867,558.75
Less:			
Lapsed NCA	2,905.03	0	2,905.03
Disbursements	130,601,974.12	36,661,951.53	167,263,925.65
<b>Balance of Disbursements Authorities as of to date</b>	28,259,007.81	(25,658,279.74)	2,600,728.07
<b>Total Disbursements Program</b>	158,863,886.96	11,003,671.79	169,867,558.75
Less: * Actual Disbursements	130,601,974.12	36,661,951.53	167,263,925.65
(Over)/Under spending-	28,261,912.84	(25,658,279.74)	2,603,633.10

This report was generated using the Unified Reporting System on 04/06/2018 13:32

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