

MONTHLY REPORT OF DISBURSEMENTS
As of March 31, 2019
Consolidated
Amended

Department : DENR
Agency : DENR-10
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 101
(e.g. Old Fund Code: 101, 102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL 17=(11+16)	PS	MOOE		Fin. Exp	CO	TOTAL 22=(19+20+21)	PS	MOOE	Fin. Exp	CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp														CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
January																											
Notice of Cash Allocation (NCA)					-					-					-							-					-
MDS Checks Issued	8,130,637.70	403,978.41			8,534,616.11		411,640.59			411,640.59					411,640.59	8,946,256.70						8,130,637.70	815,619.00				8,946,256.70
Advice to Debit Account	14,592,219.83	1,211,809.87			15,804,029.70	74,624.29	2,296,565.76			2,371,190.05	159,792.00				159,792.00	2,530,982.05	18,335,011.75					14,666,844.12	3,668,167.63				18,335,011.75
Working Fund (NCA Issued to BTr)					-					-					-							-					-
Tax Remittance Advices Issued (TRA)					-	359,036.43	1,325,870.08		607,580.89	2,292,487.40					2,292,487.40	2,292,487.40	4,365.67		4,365.67		359,036.43	1,330,235.75		607,580.89		2,296,853.07	
Cancelled Check					-					-					-							-					-
Non-Cash Availment Authority (NCAA)					-					-					-							-					-
Other (CDT, BTr Docs Stamp, etc.)					-					-					-							-					-
TOTAL	22,722,857.53	1,615,788.28	-	-	24,338,645.81	433,660.72	4,034,076.43	-	607,580.89	5,075,318.04	159,792.00	-	-	159,792.00	5,235,110.04	29,573,755.85	-	4,365.67	4,365.67	-	23,156,518.25	5,814,022.38	-	607,580.89	-	29,578,121.52	
February																											
Notice of Cash Allocation (NCA)					-					-					-							-					-
MDS Checks Issued	4,223,945.12	1,056,462.69			5,280,407.81		336,825.58			336,825.58	129,077.13				129,077.13	465,902.71	5,746,310.52					4,223,945.12	1,522,365.40				5,746,310.52
Advice to Debit Account	20,710,864.46	3,198,673.47			23,909,537.93	3,092,473.03	4,807,915.23		6,030,938.44	13,931,326.70	754,732.96				754,732.96	14,686,059.66	38,595,597.59					23,803,337.49	8,761,321.66		6,030,938.44	38,595,597.59	
Working Fund (NCA Issued to BTr)					-					-					-							-					-
Tax Remittance Advices Issued (TRA)	963,592.82	55,542.38			1,019,135.20		163,219.51		5,250.00	168,469.51					168,469.51	1,187,604.71	5,093.72		5,093.72		963,592.82	223,855.61		5,250.00		1,192,698.43	
Cancelled Check					-					-					-							-					-
Non-Cash Availment Authority (NCAA)					-					-					-							-					-
Other (CDT, BTr Docs Stamp, etc.)					-					-					-							-					-
TOTAL	25,898,402.40	4,310,678.54	-	-	30,209,080.94	3,092,473.03	5,307,960.32	-	6,036,188.44	14,436,621.79	883,810.09	-	-	883,810.09	15,320,431.88	45,529,512.82	-	5,093.72	5,093.72	-	28,990,875.43	10,507,542.67	-	6,036,188.44	-	45,534,606.54	
March																											
Notice of Cash Allocation (NCA)					-					-					-							-					-
MDS Checks Issued	14,534,789.32	3,615,015.91			18,149,805.23	970,796.74	663,491.92		698,190.20	2,332,478.86	292,270.59				292,270.59	2,624,749.45	20,774,554.68					15,505,586.06	4,570,778.42		698,190.20	20,774,554.68	
Advice to Debit Account	18,756,371.99	9,234,496.67		252,846.88	28,243,715.54	4,592,238.91	8,830,634.92		13,422,873.83	2,881,652.34	2,881,652.34				2,881,652.34	16,304,526.17	44,548,241.71					18,756,371.99	16,708,387.92		9,083,481.80	44,548,241.71	
Working Fund (NCA Issued to BTr)					-					-					-							-					-
Tax Remittance Advices Issued (TRA)	953,561.07	106,891.30			1,060,452.37		226,707.86		527,639.30	754,347.16	349.13				349.13	754,696.29	1,815,148.66					953,561.07	333,948.29		527,639.30	1,815,148.66	
Cancelled Check					-					-					-							-					-
Non-Cash Availment Authority (NCAA)					-					-					-							-					-
Other (CDT, BTr Docs Stamp, etc.)					-					-					-							-					-
TOTAL	34,244,722.38	12,956,403.88	-	252,846.88	47,453,973.14	970,796.74	5,482,438.69	-	10,056,464.42	16,509,699.85	3,174,272.06	-	-	3,174,272.06	19,683,971.91	67,137,945.05	-	-	-	-	35,215,519.12	21,613,114.63	-	10,309,311.30	-	67,137,945.05	
1st Quarter																											
Notice of Cash Allocation (NCA)					-					-					-							-					-
MDS Checks Issued	26,889,372.14	5,075,457.01			31,964,829.15	970,796.74	1,411,958.09		698,190.20	3,080,945.03	421,347.72				421,347.72	3,502,292.75	35,467,121.90					27,860,168.88	6,908,762.82		698,190.20	35,467,121.90	
Advice to Debit Account	54,059,456.28	13,644,980.01		252,846.88	67,957,283.17	3,167,097.32	11,696,719.90		14,861,573.36	29,725,390.58	3,796,177.30				3,796,177.30	33,521,567.88	101,478,851.05					57,226,553.60	29,137,877.21		15,114,420.24	101,478,851.05	
Working Fund (NCA Issued to BTr)					-					-					-							-					-
Tax Remittance Advices Issued (TRA)	1,917,153.89	162,433.68			2,079,587.57	359,036.43	1,715,797.45		1,140,470.19	3,215,304.07	349.13				349.13	3,215,653.20	5,295,240.77		9,459.39	9,459.39	2,276,190.32	1,888,039.65		1,140,470.19	5,304,700.16		
Cancelled Check					-					-					-							-					-
Non-Cash Availment Authority (NCAA)					-					-					-							-					-
Other (CDT, BTr Docs Stamp, etc.)					-					-					-							-					-
GRAND TOTAL	82,865,982.31	18,882,870.70	-	252,846.88	102,001,699.89	4,496,930.49	14,824,475.44	-	16,700,233.75	36,021,639.68	4,217,874.15	-	-	4,217,874.15	40,239,513.83	142,241,213.72	-	9,459.39	9,459.39	-	87,362,912.80	37,934,679.68	-	16,953,080.63	-	142,250,673.11	

SUMMARY

	Previous Report	This month	As of Date	Previous Report	This month	As of Date
Total Disbursement Authorities Received	44,685,853.07	55,932,917.66	156,439,469.16	Total Disbursements Program	101,458,828.69	55,932,917.66
NCA	93,752,000.00	52,484,338.00	146,236,338.00	Less: Actual Disbursements	75,112,728.06	67,137,945.05
NTA	3,265,000.00	1,633,431.00	4,898,431.00	(Over) Under spending	26,346,100.63	(11,205,027.39)
TRA	3,489,551.50	1,815,148.66	5,304,700.16			
Cancelled Checks	952,277.19		952,277.19			
NCAA	-		-			
Other (CDT, BTr Docs Stamp, etc.)	-		-			
Less: Notice of Transfer Allocations (NTA) issued						
Total Disbursement Authorities Available	101,458,828.69	55,932,917.66	157,391,746.35			
Less: Lapsed NCA						
Disbursements	75,112,728.06	67,137,945.05	142,250,673.11			
Balance of Disbursements Authorities as of to date	26,346,100.63	(11,205,027.39)	15,141,073.24			

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

Approved By:

ROHAIRA H. MINDALANO_CPA
OIC, Chief Accounting Section
Date: