



MONTHLY REPORT OF DISBURSEMENT
For the month of February, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : Regional Office XII - Proper
Organization Code (UACS) : 100010300012
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : FOR APPROVAL

(e.g. Fund Cluster: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUI |
|--|---------------------|--------------|------------|---------|----------------------|-------------------------------|--------------|------------|----------|----------------------------|------------------|
| | PS 2 | MOOE 3 | FinEx 4 | CO 5 | TOTAL 6=(2+3+4+5) | PS 7 | MOOE 8 | FinEx 9 | CO 10 | Sub-Total 11=(7+8+9+10) | CURR |
| | | | | | | | | | | | PS 12 |
| 1 | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 5,563,932.46 | 3,071,034.11 | 0 | 0 | 8,634,966.57 | 1,007,352.78 | 4,033,119.54 | 0 | 0 | 5,040,472.32 | 0 |
| MDS Checks Issued | 708,919.53 | 185,147.65 | 0 | 0 | 894,067.18 | 0 | 211,458.61 | 0 | 0 | 211,458.61 | 0 |
| Advice to Debit Account | 4,855,012.93 | 2,885,886.46 | 0 | 0 | 7,740,899.39 | 1,007,352.78 | 3,821,660.93 | 0 | 0 | 4,829,013.71 | 0 |
| Notice of Transfer of Allocation (NTA) | 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 |
| Advice to Debit Account | 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 |
| Tax Remittance Advices Issued (TRA) | 340,560.00 | 192,435.20 | 0 | 0 | 532,995.20 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cash Disbursement Ceiling (CDC) | 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 |
| Others (CDT, BTr Docs Stamp, etc.) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Summary

| PARTICULARS (1) | PREVIOUS REPORT (2) | CURRENT MONTH (3) | AS OF DATE (4) |
|--|------------------------|----------------------|-------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 9,345,000.00 | 17,142,000.00 | 26,487,000.00 |
| Working Fund | 0 | 0 | 0 |
| TRA | 0 | 532,995.20 | 532,995.20 |
| 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 | 9,345,000.00 | 17,674,995.20 | 27,019,995.20 |
| Less | | | |
| Lapsed NCA | 0 | 0 | 0 |
| Disbursements | 6,236,977.75 | 14,208,434.09 | 20,445,411.84 |
| Balance of Disbursements Authorities as of to date | 3,108,022.25 | 3,466,561.11 | 6,574,583.36 |
| Total Disbursements Program | 9,345,000.00 | 17,674,995.20 | 27,019,995.20 |
| Less: * Actual Disbursements | 6,236,977.75 | 14,208,434.09 | 20,445,411.84 |
| (Over)/Under spending~ | 3,108,022.25 | 3,466,561.11 | 6,574,583.36 |

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Certified Correct:

YUSOPH U. ADIONG, CPA
Regional Accountant

Approved By:

NILO B. TAMORIA
Regional Executive Director

