

MONTHLY REPORT OF DISBURSEMENTS
For the month of March,

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 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	7,181,213.33	6,228,260.35	0	0	13,409,473.68	371,195.11	1,165,846.36	0	234,758.96	1,771,800.43
MDS Checks Issued	1,865,343.53	652,219.46	0	0	2,517,562.99	0	0	0	0	0
Advice to Debit Account	5,315,869.80	5,576,040.89	0	0	10,891,910.69	371,195.11	1,165,846.36	0	234,758.96	1,771,800.43
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	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
Tax Remittance Advices Issued (TRA)	170,280.00	149,918.19	0	0	320,198.19	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	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
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0

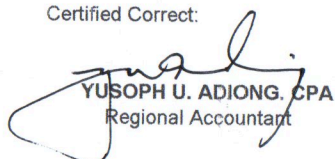
Summary

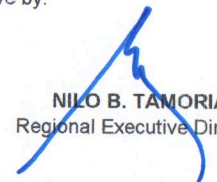
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	26,487,000.00	10,166,413.00	36,653,413.00
Working Fund	0	0	0
TRA	532,995.20	320,198.19	853,193.39
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	27,019,995.20	10,486,611.19	37,506,606.39
Less			
Lapsed NCA	0	12,811.41	12,811.41
Disbursements	20,349,797.18	15,501,472.30	35,851,269.48
Balance of Disbursements Authorities as of to date	6,670,198.02	(5,027,672.52)	1,642,525.50
Total Disbursements Program	27,019,995.20	10,486,611.19	37,506,606.39
Less: * Actual Disbursements	20,349,797.18	15,501,472.30	35,851,269.48
(Over)/Under spending~	6,670,198.02	(5,014,861.11)	1,655,336.91

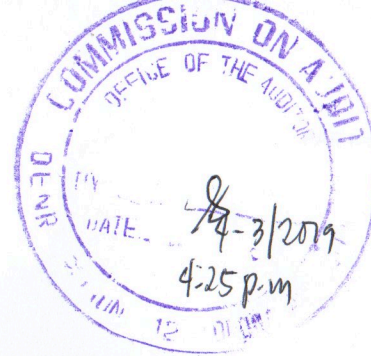
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Certified Correct:

Approve by:


YUSOPH U. ADIONG, CPA
Regional Accountant


NILO B. TAMORIA
Regional Executive Director



MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S		
						PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Cash Allocation (NCA)	7,181,213.33	6,228,260.35	0	0	13,409,473.68	371,195.11	1,165,846.36	0	234,758.96	1,771,800.43	0	0	0
Cheques Issued	1,865,343.53	652,219.46	0	0	2,517,562.99	0	0	0	0	0	0	0	0
Debit Account	5,315,869.80	5,576,040.89	0	0	10,891,910.69	371,195.11	1,165,846.36	0	234,758.96	1,771,800.43	0	0	0
Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0
Cheques Issued	0	0	0	0	0	0	0	0	0	0	0	0	0
Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0
Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0
Finance Advices Issued (TRA)	170,280.00	149,918.19	0	0	320,198.19	0	0	0	0	0	0	0	0
Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0
Availability Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0
NT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0

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PARTICULARS	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Disbursement Authorities Received	26,487,000.00	10,166,413.00	36,653,413.00
Fund	0	0	0
	532,995.20	320,198.19	853,193.39
	0	0	0
	0	0	0
NT, BTr Docs Stamp, etc.)	0	0	0
Transfer of Allocations (NTA)* issued	0	0	0
Disbursements Authorities Available	27,019,995.20	10,486,611.19	37,506,606.39
NCA	0	12,811.41	12,811.41
Disbursements	20,349,797.18	15,501,472.30	35,851,269.48
Disbursements Authorities as of to date	6,670,198.02	(5,027,672.52)	1,642,525.50
Disbursements Program	27,019,995.20	10,486,611.19	37,506,606.39
Total Disbursements	20,349,797.18	15,501,472.30	35,851,269.48
Over spending~	6,670,198.02	(5,014,861.11)	1,655,336.91

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Direct:

U. ADJONG, CPA
Regional Accountant

Approve by:

NILO B. TAMORIA
Regional Executive Director

ACCOUNTS PAYABLE			Sub-Total	TRUST LIABILITIES				GRAND TOTAL						REMARKS
CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
0	0	1,771,800.43	15,181,274.11	0	0	0	0	7,552,408.44	7,394,106.71	0	234,758.96	15,181,274.11		
0	0	0	2,517,562.99	0	0	0	0	1,865,343.53	652,219.46	0	0	2,517,562.99		
0	0	1,771,800.43	12,663,711.12	0	0	0	0	5,687,064.91	6,741,887.25	0	234,758.96	12,663,711.12		
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	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	0	0	0	0	0	0	0	0	0	0	0		
0	0	0	320,198.19	0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	170,280.00	149,918.19	0	0	320,198.19		
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	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		

Summary

PART I - SUMMARY		PREVIOUS REPORT / CURRENT MONTH	
(1)	(2)	(3)	(4)
Total Current Month Available for Disbursement			
NCA	25,487,000.00	10,170,475.00	25,487,000.00
Working Fund	0	0	0
TRA	320,198.19	320,198.19	320,198.19
CCC	0	0	0
NCAI	0	0	0
Current Month Available for Disbursement	25,807,198.19	10,490,673.19	25,807,198.19
Total Available for Disbursement	25,807,198.19	10,490,673.19	25,807,198.19
Working Fund	0	0	0
TRA	320,198.19	320,198.19	320,198.19
CCC	0	0	0
NCAI	0	0	0
Total Available for Disbursement	25,807,198.19	10,490,673.19	25,807,198.19