As of Date 74,611,464.33 74,572,851.83 38,612.50

MONTHLY REPORT OF DISBURSEMENTS For the month of May 1-31 , 2019

: Department of Environment and Natural Resources
: OSEC Department

		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								TRUST LIABILITIES			GRAND TOTAL					
PARTICULARS	PS	MOOE	Fin Ex p	со	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL							Rema
						PS	MOOE .	со	Sub-Total	PS	MOOE	Fin Fy	со	Sub-Total	TOTAL	PS	PS	Noolca	TOTAL	PS MOOE	MOOE n.	со	TOTAL
1		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) MDS Checks Issued Advice to Debit Account Working Fund (KCA Issued to BTr) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceilling (CDC) Non-Cash Availment Authority (NCA)	2,220,222.61 15,644,316.69 474,800.00	3,200,894.99			2,924,567.84 18,845,211.68 568,941.45		22,806.30 3,392,172.32 173,653.60		22,806.30 3,392,172.32 173,653.60		99,333.67 76,409.99 4,660.01			99,333.67 76,409.99 4,660.01	122,139.97 3,468,582.31 178,313.61	3,046,707.81 22,313,793.99 747,255.06				2,220,222.61 15,644,316.69 474,800.00	826,485.20 6,669,477.30 272,455.06	:	3,046,707.81 22,313,793.99 747,255.06
Others (CDT, BTr Docs Stamp, etc.) TOTAL	18,339,339.30	3,999,381.67			22,338,720.97		3,588,632.22		3,588,632.22		180,403.67			180,403.67	3,769,035.89	26,107,756.86			-	18,339,339.30	7,768,417.56	-	26,107,756.86

Total Disbursement Authorities Received				Total Disbursements Program 52,575,209.27 22,036,255.06	
NCA/NTA	51,184,277.00	21,289,000.00	72,473,277.00	Less: * Actual Disbursements 48,465,094.97 26,107,756.86	
Working Fund				(Over)Under spending 4,110,114.30 (4,071,501.80)	
TRA	2,390,932.27	747,255.06	3,138,187.33		
Cancelled check					
NCAA					
Others (CDT, BTr Docs Stamp, etc.)					
Less: Notice of Transfer Allocations (NTA)* issued	1,000,000.00		1,000,000.00		
Total Disbursements Authorities Available	52,575,209.27	22,036,255.06	74,611,464.33		
Less: Lapsed NCA					
Disbursements *	48,465,094.97	26,107,756.86	74,572,851.83		
Balance of Disbursements Authorities as of to date	4,110,114.30	(4,071,501.80)	38,612.50		
Notes: The use of NTA is discouraged					
* Amounts should tally	Certified Correct:			Approved By:	
	Certified Correct:			Approved by:	

This month (May), 2019) As of Date

GODFREY B. COTINGJO
Agency Chief Accountant
Date:

Previous Report

JUDITH C. ABRENICA

Head of Agency or Authorized Representative

Previous Report

This month May, 2019