MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF **MARCH, 2019**

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
CARAGA REGION 13
FUND 101 MDS

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR BUDGET								
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS			
	PS	MOOE	FIN. EXP.	CO	TOTAL	PS	MOOE	FIN. EXP.	CO	SUB-TOTAL	PS	MOOE	FIN. EXP.	CO
MARCH														
Notice of Cash Allocation (NCA)														
MDS Check Issued	2,847,226.57	2,833,638.42	-	1,650.00	5,682,514.99	-	2,020,771.23	-	434,741.98	2,455,513.21	-	-	-	-
Advice to Debit Account	27,797,414.46	10,115,563.93	-	488,363.58	38,401,341.97	394,981.69	8,073,199.15	-	21,182,696.18	29,650,877.02	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-		-	-	-
Tax Remittance Advices Issued (TRA)	921,193.24	107,163.04	-	-	1,028,356.28	-	330,417.24	-	920,083.31	1,250,500.55	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	**31,565,834.27**	**13,056,365.39**	**-**	**490,013.58**	**45,112,213.24**	**394,981.69**	**10,424,387.62**	**-**	**22,537,521.47**	**33,356,890.78**	**-**	**-**	**-**	**-**
1ST QUARTER														
Notice of Cash Allocation (NCA)														
MDS Check Issued	7,913,132.02	4,069,894.07	-	1,650.00	11,984,676.09	418,018.42	5,938,631.60	-	531,992.03	6,888,642.05	-	-	-	-
Advice to Debit Account	73,220,270.33	14,390,533.73	-	507,833.58	88,118,637.64	6,785,792.45	24,692,309.45	-	40,106,663.88	71,584,765.78	-	-	-	-
Working Fund (NCA Issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	2,786,667.57	142,411.96	-	-	2,929,079.53	16,742.77	787,542.10	-	1,633,271.39	2,437,556.26	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr, Docs Stamps, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - Q1	**83,920,069.92**	**18,602,839.76**	**-**	**509,483.58**	**103,032,393.26**	**7,220,553.64**	**31,418,483.15**	**-**	**42,271,927.30**	**80,910,964.09**	**-**	**-**	**-**	**-**
TOTAL (Q1+Q2+Q3+Q4)	**83,920,069.92**	**18,602,839.76**	**-**	**509,483.58**	**103,032,393.26**	**7,220,553.64**	**31,418,483.15**	**-**	**42,271,927.30**	**80,910,964.09**	**-**	**-**	**-**	**-**

Summary:

	Previous Report (February)	This Month (March)	As of to date
Total Disbursement Authorities Received			
NCA	131,590,000.00	68,585,893.00	200,175,893.00
NTA		1,283,529.31	1,283,529.31
Working Fund	-	-	-
TRA	3,087,778.96	2,278,856.83	5,366,635.79
CDC	-	-	-
NCAA	-	-	-
Others	2,081,000.00	-	2,081,000.00
Add: Cancelled Checks/ ADA	-	1,697.50	1,697.50
Less: Notice of Transfer Allocations (NTA) issued	-	-	-
Adjustments on NCA Received	-	-	-
Total Disbursement Authorities Available	136,758,778.96	72,149,976.64	208,908,755.60
Less: Lapsed NCA	-	24,965,398.25	24,965,398.25
Disbursements	105,474,253.33	78,469,104.02	183,943,357.35
Balance of Disb. Authorities as of 3/31/2019	**31,284,525.63**	**(31,284,525.63)**	**0.00**

Total Disbursement Authorities Program
Less: Actual Disbursements
(Over)/Under Spending

Certified Correct:

ELSALYN J. EVANGELIO
Supervising Administrative Officer

Approved by:

RACELYN A. ARGOSINO
Chief, Finance Division

PAYABLE SUB-TOTAL	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	TRUST LIABILITIES MOOE	TRUST LIABILITIES CO	TRUST LIABILITIES TOTAL	GRAND TOTAL PS	GRAND TOTAL MOOE	GRAND TOTAL FIN. EXP.	GRAND TOTAL CO	GRAND TOTAL TOTAL	REMARKS
-	2,455,513.21	8,138,028.20	-	-	-	-	2,847,226.57	4,854,409.65	-	436,391.98	8,138,028.20	
-	29,650,877.02	68,052,218.99	-	-	-	-	28,192,396.15	18,188,763.08	-	21,671,059.76	68,052,218.99	
-	-	-	-	-	-	-	-	-	-	-	-	
-	1,250,500.55	2,278,856.83	-	-	-	-	921,193.24	437,580.28	-	920,083.31	2,278,856.83	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	**33,356,890.78**	**78,469,104.02**	**-**	**-**	**-**	**-**	**31,960,815.96**	**23,480,753.01**	**-**	**23,027,535.05**	**78,469,104.02**	
-	6,888,642.05	18,873,318.14	-	-	-	-	8,331,150.44	10,008,525.67	-	533,642.03	18,873,318.14	
-	71,584,765.78	159,703,403.42	-	-	-	-	80,006,062.78	39,082,843.18	-	40,614,497.46	159,703,403.42	
-	-	-	-	-	-	-	-	-	-	-	-	
-	2,437,556.26	5,366,635.79	-	-	-	-	2,803,410.34	929,954.06	-	1,633,271.39	5,366,635.79	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	**80,910,964.09**	**183,943,357.35**	**-**	**-**	**-**	**-**	**91,140,623.56**	**50,021,322.91**	**-**	**42,781,410.88**	**183,943,357.35**	
-	**80,910,964.09**	**183,943,357.35**	**-**	**-**	**-**	**-**	**91,140,623.56**	**50,021,322.91**	**-**	**42,781,410.88**	**183,943,357.35**	

Previous Report (February)	This Month (March)	As of to date
136,758,778.96	72,149,976.64	208,908,755.60
105,474,253.33	78,469,104.02	183,943,357.35
31,284,525.63	**(6,319,127.38)**	**24,965,398.25**
		0.00