

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

| Department: Department of Environment and Natural Resources (DENR) | | | | | Agency: Office of the Secretary | | | | | Operating Unit: Regional Office VI - Proper | | | | | | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|----|--|-------------------------------|------|------------|----|---|---------------------------------|------|----------|------------|------------|--------------|-------------------|----|------|----|--------------|--------------|------|----------|----------|--------------|-------|--|
| Organization Code (UACS): 100010300006 | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | Report Status: FOR REVIEW | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | HUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | REMARKS | | |
| | PH | MOOE | Fin. Exp | CO | TOTAL | PH | MOOE | Fin. Exp | CO | Sub-Total | PH | MOOE | Fin. Exp | CO | Sub-Total | | TOTAL | PH | MOOE | CO | TOTAL | PH | MOOE | Fin. Exp | CO | | TOTAL | |
| Notice of Cash Allocation (NCA) | 4,276,810.19 | 3,124,804.65 | | | 7,411,614.84 | | | 299,773.37 | | 299,773.37 | | | | | 299,773.37 | 7,711,388.21 | | | | | 4,276,810.19 | 3,434,578.02 | | | | 7,711,388.21 | | |
| MDS Checks Issued | 1,068,834.31 | 667,793.30 | | | 1,736,629.61 | | | 11,346.43 | | 11,346.43 | | | | | 11,346.43 | 1,748,176.04 | | | | | 1,068,834.31 | 679,341.73 | | | | 1,748,176.04 | | |
| Advise to Debit Account | 3,207,973.88 | 2,467,009.33 | | | 5,674,983.23 | | | 288,226.94 | | 288,226.94 | | | | | 288,226.94 | 5,963,212.17 | | | | | 3,207,973.88 | 2,753,236.29 | | | | 5,963,212.17 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advise to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTT) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 324,048.33 | 108,047.85 | | | 432,096.18 | | | 126,567.87 | | 126,567.87 | | | 5,785.45 | 132,353.32 | 132,353.32 | 564,449.50 | | | | | 324,048.33 | 234,615.72 | | | 5,785.45 | 564,449.50 | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Doss Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|--|-----------------|---------------|---------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | | |
| NCA | 35,846,903.00 | 50,937,783.00 | 86,804,686.00 |
| Working Fund | | | |
| TRA | 2,937,046.80 | 864,449.30 | 3,501,496.30 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Doss Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* Issued | 2,043,044.00 | 317,160.00 | 2,360,204.00 |
| Total Disbursements Authorities Available | 36,740,905.80 | 51,005,072.50 | 87,745,978.30 |
| Less: | | | |
| Lapsed NCA | | | |
| Disbursements | 36,740,905.80 | 8,275,837.71 | 45,016,743.51 |
| Balance of Disbursements Authorities as of to date | | 42,729,234.79 | 42,729,234.79 |
| Total Disbursements Program | 36,740,905.80 | 51,005,072.50 | 87,745,978.30 |
| Less: * Actual Disbursements | 36,740,905.80 | 8,275,837.71 | 45,016,743.51 |
| (Over)/Under spending:- | | 42,729,234.79 | 42,729,234.79 |

Certified Correct:

MYLEINE ANN E. ABRICO
CHIEF, ACCOUNTING SECTION
Agency Chief Accountant

Date:

Approved By:

JIM O. SAMPULNA, CESO III
REGIONAL DIRECTOR

Head of Agency or Authorized Representative

Date: