

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of August, 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 BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
1	2	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)	11,042,486.63	4,527,114.70		38,803.57	15,608,404.90		189,525.00		4,865,106.61	5,054,631.61					5,054,631.61	20,663,036.51					11,042,486.63	4,716,639.70			4,903,910.18	20,663,036.51			
MDS Checks Issued	846,758.10	936,520.35			1,783,278.45		189,525.00		4,865,106.61	5,054,631.61					5,054,631.61	6,837,910.06					846,758.10	1,126,045.35			4,865,106.61	6,837,910.06			
Advice to Debit Account	10,195,728.53	3,590,594.35		38,803.57	13,825,126.45											13,825,126.45					10,195,728.53	3,590,594.35			38,803.57	13,825,126.45			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	326,688.57	161,774.14		5,689.28	494,151.99											494,151.99					326,688.57	161,774.14			5,689.28	494,151.99			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	150,676,583.00	3,460,000.00	154,136,583.00
Working Fund			
TRA	5,814,010.05	494,151.99	6,308,162.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	18,089,391.90	3,192,044.00	21,281,435.90
Total Disbursements Authorities Available	138,401,201.15	762,107.99	139,163,309.14
Less			
Lapsed NCA	94,075.00		94,075.00
Disbursements	102,469,720.67	21,157,188.50	123,626,909.17
Balance of Disbursements Authorities as of date	35,837,405.48	(20,395,080.51)	15,442,324.97
Total Disbursements Program	138,401,201.15	762,107.99	139,163,309.14
Less: * Actual Disbursements	102,469,720.67	21,157,188.50	123,626,909.17
(Over)/Under spending-	35,931,480.48	(20,395,080.51)	15,536,399.97

Certified Correct:

**MYLEINE ANN E. ABRICO**  
Agency Chief Accountant

Date:

Approved By:

Head of Agency or Authorized Representative

Date:

FOR AND IN THE ABSENCE  
OF THE REGIONAL DIRECTOR

*[Signature]*  
JESE L. LEGO  
MANAGEMENT SERVICES