

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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										SUB-TOTAL	TRUST LIABILITIES					GRAND TOTAL					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
	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)	28,871,387.40	5,980,159.63		114,765.14	34,966,312.17	22,102.13	7,048,405.24		3,276,339.85	10,346,847.22					10,346,847.22	45,313,159.39					28,893,489.53	13,028,564.87		3,391,104.99	45,313,159.39				
MDS Checks Issued	12,379,202.19	1,547,580.16		104,224.14	14,031,006.49		5,573,213.41		3,209,594.35	8,782,807.76					8,782,807.76	22,813,814.25					12,379,202.19	7,120,793.57		3,313,818.49	22,813,814.25				
Advice to Debit Account	16,492,185.21	4,432,579.47		10,541.00	20,935,305.68	22,102.13	1,475,191.83		66,745.50	1,564,039.46					1,564,039.46	22,499,345.14					16,514,287.34	-5,907,771.30		77,286.50	22,499,345.14				
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)	1,209,851.79	85,036.80			1,294,888.59		863,578.15			863,578.15					863,578.15	2,158,466.74					1,209,851.79	948,614.95			2,158,466.74				
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BT, Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	133,519,400.00	4,566,503.00	138,085,903.00
Working Fund			
TRA	4,458,924.04	2,158,466.74	6,617,390.78
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		(173,000.00)	(173,000.00)
Total Disbursements Authorities Available	137,978,324.04	6,551,969.74	144,530,293.78
Less			
Lapsed NCA			
Disbursements	30,576,097.66	47,471,626.13	78,047,723.79
Balance of Disbursements Authorities as of date	107,402,226.38	(40,919,656.39)	66,482,569.99
Total Disbursements Program	137,978,324.04	6,551,969.74	144,530,293.78
Less: * Actual Disbursements	30,576,097.66	47,471,626.13	78,047,723.79
(Over)/Under spending--	107,402,226.38	(40,919,656.39)	66,482,569.99

Certified Correct:

MYLEINE ANN E. ABRICO
Agency Chief Accountant

Date:

FOR AND IN THE ABSENCE
OF THE REGIONAL DIRECTOR.

Approved By:

ATTY. NOEL C. EMPLEO
NIC-APD FOR MANAGEMENT SERVICES

Head of Agency or Authorized Representative

Date: