

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF JANUARY, 2018**

Department: Department of Environment and Natural Resources, R-6
 Entity Name: _____
 Operating Unit: REGIONAL CONSOLIDATED
 Organization Code (UACS): 100010300006
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
JANUARY																			
Notice of Cash Allocation (NCA)				109,327,400.00															109,327,400.00
MDS Checks Issued	7,641,508.08	312,771.24	-	7,954,279.32	29,302.19	3,124,609.47	141,976.78	3,295,888.44	#	-	#	-	3,295,888.44	7,954,279.32	7,670,810.27	3,437,380.71	141,976.78	11,250,167.76	
Advice to Debit Account	9,233,745.38	225,966.57	-	9,459,711.95	-	271,686.37	82,420.56	354,106.93	#	-	#	-	354,106.93	9,459,711.95	9,233,745.38	497,652.94	82,420.56	9,813,818.88	
Tax Remittance Advices Issued (TRA)	1,377,542.87	673,513.80	245,198.48	2,296,255.15	581,638.30	969,706.26	248,001.14	1,799,345.70	#	186,123.19	#	186,123.19	1,985,468.89	2,296,255.15	1,959,181.17	1,829,343.25	493,199.62	4,281,724.04	
TOTAL	18,252,796.33	1,212,251.61	245,198.48	19,710,246.42	610,940.49	4,366,002.10	472,398.48	5,449,341.07	#	186,123.19	#	186,123.19	5,635,464.26	19,710,246.42	18,863,736.82	5,764,376.90	717,596.96	25,345,710.68	
1ST QUARTER																			
Notice of Cash Allocation (NCA)				109,327,400.00															109,327,400.00
MDS Checks Issued	7,641,508.08	312,771.24	-	7,954,279.32	29,302.19	3,124,609.47	141,976.78	3,295,888.44	#	-	#	-	3,295,888.44	7,954,279.32	7,670,810.27	3,437,380.71	141,976.78	11,250,167.76	
Advice to Debit Account	9,233,745.38	225,966.57	-	9,459,711.95	-	271,686.37	82,420.56	354,106.93	#	-	#	-	354,106.93	9,459,711.95	9,233,745.38	497,652.94	82,420.56	9,813,818.88	
Tax Remittance Advices Issued	1,377,542.87	673,513.80	245,198.48	2,296,255.15	581,638.30	969,706.26	248,001.14	1,799,345.70	#	186,123.19	#	186,123.19	1,985,468.89	2,296,255.15	1,959,181.17	1,829,343.25	493,199.62	4,281,724.04	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	#	-	#	-	-	-	-	-	-	-	
GRAND TOTAL	18,252,796.33	1,212,251.61	245,198.48	19,710,246.42	610,940.49	4,366,002.10	472,398.48	5,449,341.07	#	186,123.19	#	186,123.19	5,635,464.26	19,710,246.42	18,863,736.82	5,764,376.90	717,596.96	25,345,710.68	

SUMMARY:

	Previous Report	This month	As of Date		This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	113,609,124.04	113,609,124.04
NCA/NTA	-	109,327,400.00	109,327,400.00	Less: * Actual Disbursements	25,345,710.68	25,345,710.68
Working Fund	-	-	-	(Over)/Under spending	88,263,413.36	88,263,413.36
TRA	-	4,281,724.04	4,281,724.04			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-			
Total Disbursements Authorities Available	-	113,609,124.04	113,609,124.04			
Less: Lapsed NCA	-	-	-			
Disbursements *	-	25,345,710.68	25,345,710.68			
Add: Cancelled Checks Previously Issued	-	-	-			
Balance of Disbursements Authorities as of date	-	88,263,413.36	88,263,413.36			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


MYLEINE ANN E. ABRICO
Accountant III

Date:

Approved By:
For and in the absence of the
Regional Director


ATTY. JOEL C. EMPLEO
ARD for Management Services
Office-in-Charge

Date:

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, 2018

Department: Department of Environment and Natural Resources, R-6
 Entity Name: _____
 Operating Unit: REGIONAL CONSOLIDATED with NEGROS OCC.
 Organization Code (UACS): 100010300006
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CQ	Sub-Total							
JANUARY																			
Notice of Cash Allocation (NCA)	133,519,400.00															133,519,400.00			
MDS Checks Issued	12,370,824.45	313,971.24	-	12,684,795.69	46,028.19	3,430,554.08	141,976.78	3,618,559.05	-	-	#	-	3,618,559.05	12,684,795.69	12,416,852.64	3,744,525.32	141,976.78	16,303,354.74	
Advice to Debit Account	9,233,745.38	225,966.57	-	9,459,711.95	-	271,686.37	82,420.56	354,106.93	-	-	#	-	354,106.93	9,459,711.95	9,233,745.38	497,652.94	82,420.56	9,813,818.88	
Tax Remittance Advices Issued (TRA)	1,554,742.87	673,513.80	245,198.48	2,473,455.15	581,638.30	969,706.26	248,001.14	1,799,345.70	-	186,123.19	#	186,123.19	1,985,468.89	2,473,455.15	2,136,381.17	1,829,343.25	493,199.62	4,458,924.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	
TOTAL	23,159,312.70	1,213,451.61	245,198.48	24,617,962.79	627,666.49	4,671,946.71	472,398.48	5,772,011.68	-	186,123.19	#	186,123.19	5,958,134.87	24,617,962.79	23,786,979.19	6,071,521.51	717,596.96	30,576,097.66	
1ST QUARTER																			
Notice of Cash Allocation (NCA)	133,519,400.00															133,519,400.00			
MDS Checks Issued	12,370,824.45	313,971.24	-	12,684,795.69	46,028.19	3,430,554.08	141,976.78	3,618,559.05	-	-	#	-	3,618,559.05	12,684,795.69	12,416,852.64	3,744,525.32	141,976.78	16,303,354.74	
Advice to Debit Account	9,233,745.38	225,966.57	-	9,459,711.95	-	271,686.37	82,420.56	354,106.93	-	-	#	-	354,106.93	9,459,711.95	9,233,745.38	497,652.94	82,420.56	9,813,818.88	
Tax Remittance Advices Issued	1,554,742.87	673,513.80	245,198.48	2,473,455.15	581,638.30	969,706.26	248,001.14	1,799,345.70	-	186,123.19	#	186,123.19	1,985,468.89	2,473,455.15	2,136,381.17	1,829,343.25	493,199.62	4,458,924.04	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	
GRAND TOTAL	23,159,312.70	1,213,451.61	245,198.48	24,617,962.79	627,666.49	4,671,946.71	472,398.48	5,772,011.68	-	186,123.19	#	186,123.19	5,958,134.87	24,617,962.79	23,786,979.19	6,071,521.51	717,596.96	30,576,097.66	

SUMMARY:

	Previous Report	This month	As of Date		This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	137,978,324.04	137,978,324.04
NCA/NTA	-	133,519,400.00	133,519,400.00	Less: * Actual Disbursements	30,576,097.66	30,576,097.66
Working Fund				(Over)/Under spending	107,402,226.38	107,402,226.38
TRA	-	4,458,924.04	4,458,924.04			
Others (CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-			
Total Disbursements Authorities Available	-	137,978,324.04	137,978,324.04			
Less: Lapsed NCA	-	-	-			
Disbursements *	-	30,576,097.66	30,576,097.66			
Add: Cancelled Checks Previously Issued	-	-	-			
Balance of Disbursements Authorities as of to date	-	107,402,226.38	107,402,226.38			

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct: _____


MYLEINE ANN E. ABRICO
Accountant III

Date: _____

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