

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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 | | | | | 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) |
| Notice of Cash Allocation (NCA) | 3,576,278.44 | 3,480,145.46 | | 100,510.72 | 7,156,934.62 | | 94,075.00 | | | 94,075.00 | | | | | | 94,075.00 | 7,251,009.62 | | | | | 3,576,278.44 | 3,574,220.46 | | 100,510.72 | 7,251,009.62 | | |
| MDS Checks Issued | 538,126.30 | 269,093.34 | | | 807,219.64 | | 94,075.00 | | | 94,075.00 | | | | | | 94,075.00 | 901,294.64 | | | | | 538,126.30 | 363,168.34 | | | 901,294.64 | | |
| Advice to Debit Account | 3,038,152.14 | 3,211,052.12 | | 100,510.72 | 6,349,714.98 | | | | | | | | | | | | 6,349,714.98 | | | | | 3,038,152.14 | 3,211,052.12 | | 100,510.72 | 6,349,714.98 | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 326,688.57 | 119,774.93 | | | 446,463.50 | | 508,596.33 | | 275,383.39 | 783,979.72 | | | | | | 783,979.72 | 1,230,443.22 | | | | | 326,688.57 | 628,371.26 | | 275,383.39 | 1,230,443.22 | | |
| 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 | 98,092,140.00 | 52,584,443.00 | 150,676,583.00 |
| Working Fund | | | |
| TRA | 4,583,566.83 | 1,230,443.22 | 5,814,010.05 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | 8,593,364.00 | 9,496,027.90 | 18,089,391.90 |
| Total Disbursements Authorities Available | 94,082,342.83 | 44,318,858.32 | 138,401,201.15 |
| Less: | | | |
| Lapsed NCA | 94,075.00 | | 94,075.00 |
| Disbursements | 93,988,267.83 | 8,481,452.84 | 102,469,720.67 |
| Balance of Disbursements Authorities as of to date | | 35,837,405.48 | 35,837,405.48 |
| Total Disbursements Program | 94,082,342.83 | 44,318,858.32 | 138,401,201.15 |

| PARTICULARS | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE |
|------------------------------|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| .ess: * Actual Disbursements | 93,988,267.83 | 8,481,452.84 | 102,469,720.67 |
| Over)/Under spending~ | 94,075.00 | 35,837,405.48 | 35,931,480.48 |

Certified Correct:

[Signature]
MYLEINE ANN E. ABRICO
 Agency Chief Accountant
CHIEF, ACCOUNTING SECTION
 Date:

Approved By:

 Head of Agency or Authorized
 Representative
 Date:

**FOR AND IN THE ABSENCE
 OF THE REGIONAL DIRECTOR**

[Signature]
LIVING B. DURAN
ARD FOR TECHNICAL SERVICES
OFFICER-IN-CHARGE

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