

MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total										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)	7,905,650.16	5,237,142.65			13,142,792.81	8,267,734.35			4,865,106.61	13,132,840.96						13,132,840.96	26,275,633.77					7,905,650.16	13,504,877.00		4,865,106.61	26,275,633.77		
MDS Checks Issued	1,220,380.77	1,670,563.29			2,890,944.06	3,118,878.09			4,865,106.61	7,983,984.70						7,983,984.70	10,874,928.76					1,220,380.77	4,789,441.38		4,865,106.61	10,874,928.76		
Advice to Debit Account	6,685,269.39	3,566,579.36			10,251,848.75	5,148,856.26				5,148,856.26						5,148,856.26	15,400,705.01					6,685,269.39	8,715,435.62			15,400,705.01		
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	115,053.46			441,742.03	149,138.99			6,026.78	155,165.77						155,165.77	596,907.80					326,688.57	264,192.45		6,026.78	596,907.80		
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	91,925,364.00	6,166,776.00	98,092,140.00
Working Fund			
TRA	3,986,659.03	596,907.80	4,583,566.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	4,201,364.00	4,392,000.00	8,593,364.00
Total Disbursements Authorities Available	91,710,659.03	2,371,683.80	94,082,342.83
Less			
Lapsed NCA			
Disbursements	67,209,801.26	26,872,541.57	94,082,342.83
Balance of Disbursements Authorities as of to date	24,500,857.77	(24,500,857.77)	
Total Disbursements Program	91,710,659.03	2,371,683.80	94,082,342.83

f

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Less: * Actual Disbursements	67,209,801.26	26,872,541.57	94,082,342.83
(Over)/Under spending-	24,500,857.77	(24,500,857.77)	

Certified Correct:

for: *[Signature]* 6/29
MYLEINE ANNE ABRICO
 Agency Chief Accountant
 ACCOUNTING SECTION
 Date:

Approved By:

[Signature]
 Head of Agency or Authorized Representative
 Date:

This report was generated using the Unified Reporting System on 29/06/2018 14:32