## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Environment and Natural Resources (DENR)								Agency: Office of the Secretary								Operating Unit: Regional Office VI - Proper											
rganization Code (UACS): 100010300006										Fund Cluster: 01 - Regular Agency Fund								Report Status: FOR REVIEW									
CURRENT YEAR BUDG				IDORE						PRIOR YEAR	RIOR YEAR'S BUDGET																
PARTICULARS	CURRENT TEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TRUST LIABILITIES			LITIES	GRAND TOTAL				REMARKS		
	P8	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 PS	MOOE	Fin. Exp	CO	TOTAL	1	
- 1	2	3	4		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	2.5	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	33,251,598.35	17,135,950.43		4,045,696.82	54,433,245.60	73,382.73	11,036,533.83		2,966,802.19	14,076,718.75					14,076,718.75	68,509,964.35					33,324,981.08	28,172,484.26		7,012,499.01	68,509,964.35	5	
MDS Checks Issued	15,178,142.25	4,807,503.63		1,012,152.63	20,997,798.51		2,440,072.17		445,309.00	2,885,381.17					2,885,381.17	23,883,179.68					15,178,142.25	7,247,575.80	-	1,457,461.63	23,883,179.68	3.00	
Advice to Debit Account	18,073,456.10	12,328,446.80		3,033,544.19	33,435,447.09	73,382.73	8,596,461.66		2,521,493.19	11,191,337.58					11,191,337.58	44,626,784.67					18,146,838.83	PRODUCTION OF THE PERSONS AND		5,555,037.38	Annual Contract of the Contrac	,	
Notice of Transfer of Allocation (NTA)																	_	-					-	- Citables 100	44,020,104.01		
MDS Checks Issued																-							-				
Advice to Debit Account																											
Working Fund (NCA issued to BTr)															5		_		-								
Tax Remittance Advices Issued (TRA)	1,211,768.09	379,570.77			1,591,338.86	567,079.31	984,872.92			1,551,952.23					1,551,952.23	3,143,291.09	_		-		1,778,847.40	1,364,443,69			3 1 43 201 00		
Cash Disbursement Ceiling (CDC)															- Hearly-raise	011401851105	-				1,770,047,40	1,304,443.09			3,143,291.09		
Non-Cash Availment Authority (NCAA)													+														
Others (CDT, BTr Doos Stamp, etc.)													_														

## **Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DAT	
(1)	(2)	(3)	(4)	
Total Disbursement Authorities Received				
NCA	138,085,903.00	3,898,044.00	141,983,947.00	
Working Fund				
TRA	6,617,390.78	3,143,291.09	9,760,681.87	
CDC				
NCAA				
Others (CDT, BTr Does Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued	173,000.00	1,870,044.00	2,043,044.00	
Total Disbursements Authorities Available	144,530,293.78	5,171,291.09	149,701,584.87	
Loss				
Lapsed NCA		3,114.70	3,114.70	
Disbursements	78,045,214.73	71,653,255.44	149,698,470.17	
Balance of Disbursements Authorities as of to date	66,485,079.05	(66,485,079.05)	and a	
Total Disbursements Program	144,530,293.78	5,171,291.09	149,701,584.87	
Less: * Actual Disbursements	78,045,214.73	71,653,255.44	149,698,470.17	
(Over)/Under spending~	66,485,079.05	(66,481,964.35)	3,114.70	

Certified Correct:

CHIEF, ACCOUNTING SECTION
Agency Chief Accountant

Date:

Head of Agency or Authorized Representative Date:

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