

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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		
	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)
Notice of Cash Allocation (NCA)	7,725,461.46	9,782,103.68		3,515,007.32	21,022,572.46		8,246,164.09			8,246,164.09					8,246,164.09	29,268,736.55					7,725,461.46	18,028,267.77			3,515,007.32	29,268,736.55			
MDS Checks Issued	1,335,005.39	1,884,961.29		2,893,790.54	6,113,757.22		6,963,091.85			6,963,091.85					6,963,091.85	13,076,849.07					1,335,005.39	8,848,053.14			2,893,790.54	13,076,849.07			
Advice to Debit Account	6,390,456.07	7,897,142.39		621,216.78	14,908,815.24		1,283,072.24			1,283,072.24					1,283,072.24	16,191,887.48					6,390,456.07	9,180,214.63			621,216.78	16,191,887.48			
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	153,548.73		2,196.43	482,433.73		9,975.00			275,383.39					285,358.39	767,792.12					326,688.57	163,523.73			277,579.82	767,792.12			
Cash Disbursements Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	154,136,583.00	23,589,923.00	177,726,506.00
Working Fund			
TRA	6,308,162.04	767,792.12	7,075,954.16
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	21,281,433.90	9,763,511.42	31,044,947.32
Total Disbursements Authorities Available	139,163,309.14	14,594,203.70	153,757,512.84
Less			
Lapsed NCA	94,075.00		94,075.00
Disbursements	123,626,909.17	30,036,528.67	153,663,437.84
Balance of Disbursements Authorities as of date	15,442,324.97	(15,442,324.97)	
Total Disbursements Program	139,163,309.14	14,594,203.70	153,757,512.84
Less: * Actual Disbursements	123,626,909.17	30,036,528.67	153,663,437.84
(Over)/Under spending--	15,536,399.97	(15,442,324.97)	94,075.00

Certified Correct:

**MYLEINE ANN E. ABRICO**  
CHIEF, ACCOUNTING SECTION  
Agency Chief Accountant

Date:

FOR AND IN THE ABSENCE OF THE  
REGIONAL EXECUTIVE DIRECTOR

Approved By:

**LIVING B. DURAN**  
Head of Agency or Authorized  
Representative  
Date: