

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

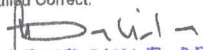
Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: Regional Office VI - Proper															
Organization Code (UACS): 100010300006						Fund Cluster: 01 - Regular Agency Fund						Report Status: FOR REVIEW															
PARTICULARS	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)	28
Notice of Cash Allocation (NCA)	14,478,105.39	4,686,382.72			19,164,488.11	2,436,933.69			106,473.22	2,543,406.91					2,543,406.91	21,707,895.02					14,478,105.39	7,123,316.41			106,473.22	21,707,895.02	
MDS Checks Issued	842,547.57	1,364,365.85			2,206,913.42	97,501.52				97,501.52					97,501.52	2,304,414.94					842,547.57	1,461,867.37				2,304,414.94	
Advice to Debit Account	13,635,557.82	3,322,016.87			16,957,574.69	2,339,432.17			106,473.22	2,445,905.39					2,445,905.39	19,403,480.08					13,635,557.82	5,661,449.04			106,473.22	19,403,480.08	
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	139,741.24			466,429.81	18,732.92				18,732.92					18,732.92	485,162.73					326,688.57	158,474.16				485,162.73	
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	86,804,686.00	5,120,678.00	91,925,364.00
Working Fund			
TRA	3,501,496.30	485,162.73	3,986,659.03
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued	2,560,204.00	1,641,160.00	4,201,364.00
Total Disbursements Authorities Available	87,745,978.30	3,964,680.73	91,710,659.03
Less			
Lapsed NCA			
Disbursements	45,016,743.51	22,193,057.75	67,209,801.26
Balance of Disbursements Authorities as of to date	42,729,234.79	(18,228,377.02)	24,500,857.77

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursements Program	87,745,978.30	3,964,680.73	91,710,659.03
Less: * Actual Disbursements	45,016,743.51	22,193,057.75	67,209,801.26
(Over)/Under spending~	42,729,234.79	(18,228,377.02)	24,500,857.77

Certified Correct:

For: 
MYLENE ANN E. ABRICE
 Agency Chief Accounting Section

Date:

Approved By: 
JIM O. SAMPULNA, CESO III
REGIONAL DIRECTOR
 Head of Agency or Authorized
 Representative
 Date: