

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	16,928,189.62	31,209,645.40		521,771.74	48,659,606.76												48,659,606.76				16,928,189.62	31,209,645.40		521,771.74	48,659,606.76		
MDS Checks Issued	3,325,109.54	22,505,254.08			25,830,363.62												25,830,363.62				3,325,109.54	22,505,254.08			25,830,363.62		
Advise to Debit Account	13,603,080.08	8,704,391.32		521,771.74	22,829,243.14												22,829,243.14				13,603,080.08	8,704,391.32		521,771.74	22,829,243.14		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advise to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	245,466.22	158,750.62			404,216.84												404,216.84				245,466.22	158,750.62			404,216.84		
Cash Disbursement 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	287,128,811.00	6,518,415.00	293,647,226.00
Working Fund			
TRA	8,847,114.09	404,216.84	9,251,330.93
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	45,358,703.27	23,160,415.00	68,519,118.27
Total Disbursements Authorities Available	250,617,221.82	(16,237,783.16)	234,379,438.66
Less:			
Lapsed NCA	94,075.00		94,075.00
Disbursements	185,221,540.06	49,063,823.60	234,285,363.66
Balance of Disbursements Authorities as of to date	65,301,606.76	(65,301,606.76)	
Total Disbursements Program	250,617,221.82	(16,237,783.16)	234,379,438.66
Less: * Actual Disbursements	185,221,540.06	49,063,823.60	234,285,363.66
(Over)/Under spending-	65,395,681.76	(65,301,606.76)	94,075.00

Certified Correct:

Mylene E. Abrico
MYLENE ANN E. ABRICO
Agency Chief Accountant
CHIEF, ACCOUNTING SECTION

Date:

FOR AND IN THE ABSENCE OF THE
REGIONAL EXECUTIVE DIRECTOR:

Approved By:

LIVING B. DURAN
LIVING B. DURAN
OIC, ARD for Technical Services

Head of Agency or Authorized Representative

Date: