MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018

Department: De					atura	Re	sources (D	DENR)	Agency: Off						el el el el el elegano el esperante de la companya		anang tutat gita tahun a tahung agama		the String Strike to		Laboratorio	and in the contract of the first of the Contract of Co		office VI - Pr	oper	i ng kantagang pilatat katapang katapang gagang	hat aut a home die haus get in fielde henre Agrica hie verre dage an	
Organization Co	de	(UACS): 100	010300	106		norgietele	etotalady kalondakanadanada	Canada de Colo						Assi	sted	Projects Fur	1d	or angusta hallada kakahasi ada shaqa saga saga sa	T	Ket	ort	Stat	us: FOR RE	EVIE	AA.	e New York of State St	and an area of the first of the first and a factorial		
		CURRENT	YEAR	BUDGET		handari (afa	DDIAD VE	A DIC	ACCOUNTS D	PRIOR YEAR'S BUDGET OUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE										TRUST LIABILITIES			GRAND TOTAL						
PARTICULARS	PS	MOOE	Fin. Exp	о тот	AL	PS	MOOE	Fin. Exp	00	Sub-Total	discourse		- notable contact			Sub-Total	TOTAL	SUB-TOTAL	1	MO	OE	СО	TOTAL	PS	MOOE	Fin.	со	TOTAL	
1	2	3	4 5	6= (2+3+		7	8	9	40	11= (7+8+9+10)	40	The state of the s	- de-	4 1		16= 2+13+14+15)	17=(11+16)	18=(6+17)	19	2	0	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)	
Notice of Cash Allocation (NCA)		302,152.61		302,15	2.61		118,095.36		1,599,901.38	1,717,996.74							1,717,996.74	2,020,149.35	5						420,247.97		1,599,901.38	2,020,149.35	
MDS Checks Issued		150,819.29		150,81	9.29		74,114.81		1,599,901.38	1,674,016.19					COORT CONTRACTOR OF THE PERSON		1,674,016.19	1,824,835.48	3	Comment of the special of the specia					224,934.10		1,599,901.38	1,824,835.48	
Advice to Debit Account		151,333.32		151,33	3.32		43,980.55			43,980.55					Annual variation (CC) can		43,980.55	195,313.87	7	Op Top Supplement of the Control of	and Residence of the State of t			The second secon	195,313.87			195,313.87	
Notice of Transfer of Allocation (NTA)									0										And the second s				t general and self the land of the land and the land of the l				wings or a personal state of the state of th	and the second	
MDS Checks Issued	A CONTRACTOR OF THE PERSON OF												And the Contract of the Contra																
Advice to Debit Account													State of the State of			and the second												anno de la grapa para conseguir de la circa de de circa (se de se de la grapa de la circa	
Working Fund (NCA issued to BTr)					The state of the s														- Contract C						anggang ang panta (mina tah) ay ya aka a la	and the second	g gybra y backning far Yndiaddidd o'i ar Y gygganw	ang pinaka na ay ay ang kalaka kahaka kaha kaha kahaka kapa paga	
Tax Remittance Advices Issued (TRA)		10,941.24		10,94	1.24					-				elian) ligerapa parama an analisa		and a collection of the collec		10,941.24				The second section is a second			10,941.24			10,941.24	
Cash Disbursement Ceiling (CDC)					THE RESERVE OF THE PARTY OF THE	-															The state of the s	many contract to the contract of the contract					7		
Non-Cash Availment Authority (NCAA)		100000000000000000000000000000000000000																August finds at the little of					no 1925 de 1888 del Britan de l'Arche del Britando de 1888 de 1						
Others (CDT, BTr Docs Stamp, etc.)															- Commence of the Commence of							A DESCRIPTION OF THE PERSON NAMED IN					TO TO THE TOTAL TOTAL TO THE TO	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
The second contract of	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	3,452,000.00	4,540,000.00	7,992,000.00
Working Fund	3,063,645.25	2,500,000.00	5,563,645.25
TRA	322,141.49	10,941.24	333,082.73
CDC			
NCAA	100 mm 1 100 mm 1 1 1 1 1 1 1 1 1 1 1 1		
Others (CDT, BTr Docs Stamp, etc.)			

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Less: Notice of Transfer Allocations (NTA)* issued			And an in the second se
Total Disbursements Authorities Available	6,837,786.74	7,050,941.24	13,888,727.98
Less		Book and the second of the sec	
Lapsed NCA	235.98		235.98
Disbursements	6,826,001.12	2,031,090.59	8,857,091.71
Balance of Disbursements Authorities as of to date	11,549.64	5,019,850.65	5,031,400.29
Total Disbursements Program	6,837,786.74	7,050,941.24	13,888,727.98
Less: * Actual Disbursements	6,826,001.12	2,031,090.59	8,857,091.71
(Over)/Under spending~	11,785.62	5,019,850.65	5,031,636.27

Certified Correct:

RESIONAL DIRECTION OF Authorized Representative Date:

This report was generated using the Unified Reporting System on 04/05/20

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF APRIL, 2018

Department: Depa	rtment of Environment and Natural Resour	ces, R-
Entity Name: Operating Unit	REGIONAL CONSOLIDATED	
	(UACS): 100010300006	
Funding Source Co	de (as clustered): 102 GOP	

Funding Source Code (as clustered): 102 GC		CUPPENTY	EAR BUDGET					PRIOR YEAR'S	BUDG	ET					Т	RUST LI	ABILI	TIES	GRAND TOTAL			
D. DWGHI A DG		CORRENT	EAR BODGET		P	RIOR YEAR'S A	CCOUNTS PAY	ABLE	CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL SUB-TOTAL PS MOOE CO							TOTAL	PS	моое	СО	TOTAL		
PARTICULARS	PS MOOE CO TOTAL		PS MOOE CO			Sub-Total	PS	MOOE	СО	Sub-Total	TOTAL		PS	PS MOOE		TOTAL	15	MOOL				
PRIL																						
otice of Cash Allocation (NCA)	10			-						-			2/11/01	150 810 20			_	Т.		224,934.10	-	22.4,934.1
MDS Checks Issued Advice to Debit Account	-	150,819.29 151,333.32	-	150,819.29 151,333.32	-	74,114.81 43,980.55	-	74,114.81 43,980.55	-	-	-	-	74,114.81 43,980.55	150,819.29 151,333.32 10,941.24				-		195,313.87 10,941.24		19.5,313.8 1.0,941.2
ax Remittance Advices Issued (TRA)	-	10,941.24	-	10,941.24		-		-	-	-	-						_	<u> </u>	-	-	-	43 1,189.2
ash Disbursement Ceiling (CDC) TOTAL	-	313,093.85	-	313,093.85	-	118,095.36		118,095.36	-	-	-	-	118,095.36	313,093.85	-		<u> </u>	Hi	-	431,189.21		43 1,107.2
ND QUARTER								_				-						-				-
otice of Cash Allocation (NCA)				-		74 114 01 1		74,114.81	-		-	-	74,114.81	150,819.29			T		-	224,934.10	-	22-4,934.1
MDS Checks Issued Advice to Debit Account	-	150,819.29 151,333.32	-	150,819.29 151,333.32	į	74,114.81 43,980.55	-	43,980.55	-		-	-	43,980.55	151,333.32 10,941.24					-	195,313.87 10,941.24	-	19.5,313.8 1 0,941.2
Tax Remittance Advices Issued Cash Disbursement Ceiling	10	10,941.24	-	10,941.24					-	-	-	-		-			_		-	431,189.21	-	43 1,189.2
TOTAL		313,093.85		313,093.85		118,095.36	_	118,095.36	<u> </u>	-		-	118,095.36	313,093.85 313,093.85		—	+=	 -		431,189.21	-	431,189.2
RAND TOTAL	-	313,093.85		313,093.85		118,095.36	-	118,095.36	<u></u>				110,023,30	1 510,055.05								
SUMMARY:	Previous Report This month (April) As of Date Total Disbursement Authorities Received Less: * Actual Dis							manta Program		Previous Report Thi			This	This month (Apr) As of Date								
Total Disbursement Authorities Received																						

JUNEAU .	Previous Report	This month (April)	As of Date
Total Disbursement Authorities Received NCA/NTA	3,452,000.00	4,540,000.00	7,992,000.00
Working Fund TRA	322,141.49	10,941.24	333,082.73
CDC Less: Notice of Transfer Allocations (NTA)* issued		4,550,941.24	8,325,082.73
Total Disbursements Authorities Available Less: Lapsed NCA	3,774,141.49 235.98	4,330,941.24	235.98
Disbursements * GOP	3,773,905.51	431,189.21	4,205,094.72
Add: Cancelled Checks Previously Issued Balance of Disbursements Authorities as of to date	0.00	4,119,752.03	4,119,752.03

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

Approved by:

(Over)/Under spending

JIMO SAMPULNA, CESO II

MYLEINE ANN E. ABRICO
Accountant III

MONTHLY REPORT OF DISBURSEMENTS

FOR THE MONTH OF APRIL, 2018

Department: Department of Environment and Natural Resources, R-6

Entity Name

Operating Unit: REGIONAL CONSOLIDATED
Organization Code (UACS): 100010300006

Funding Source Code (as clustered): 102 LP

	CI	URRENT YE	AR BUDGI	ET				PRIOR TL	AR'S BI	UDGET					1	RUST LL	ABILIT	Ed			GRA	AND TOTAL	
PARTICULARS	DE MOOF GO TOTAL		PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYA								mom . I	SUB-	D.C.	MOOR	GO.	monut	Da	MOOR	n: n	90	TOTAL		
	PS	MOOE	CO	TOTAL	PS	MOOE	СО	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	СО	IUIAL
PRIL																							
otice of Cash Allocation (NCA)				-																			
MDS Checks Issued				-			1,599,901.38	1,599,901.38				-	1,599,901.38	-				-	-	-	-	1,599,901.38	1,599,901.38
Advice to Debit Account				-								-		18		1			-			-	-
Remittance Advices Issued (TRA)				-0								-						-	-	-		-	*
sh Disbursement Ceiling (CDC)	-	-	-	-	-	· ·	-	-	-	-		-		-				•	-	-	-		-
TOTAL	-	-	-	_	-	-	1,599,901.38	1,599,901.38	-	-	-	-	1,599,901.38	-	-	-	-	-	-	-	-	1,599,901.38	1,599,901.38
ND QUARTER																							
otice of Cash Allocation (NCA)				*				-				-						-					-
MDS Checks Issued	-	-	-	-	-	- 1	1,599,901.38	1,599,901.38	-	-	-	- 1	1,599,901.38	-					-	-		1,599,901.38	1,599,901.38
Advice to Debit Account	-	-	-	-	-	-	-	-	4.5	-	-	-							- 2	-	-	-	-
Tax Remittance Advices Issued		-	-	-	-	-	-	-	16		-	-	-	-					-	-	-	-	-
Cash Disbursement Ceiling	-		-				-	-	-	-	-	- 1	-	-					-	-	-		
TOTAL	-	-	-	-	-	-	1,599,901.38	1,599,901.38	-	-	-	-	1,599,901.38	-					-	-		1,599,901.38	1,599,901.38
RAND TOTAL	-	-	-	_	-	-	1,599,901.38	1,599,901.38	-	- 1	-	-	1,599,901.38	-	-	- 1	-	-	-	-	-	1,599,901.38	1,599,901.38

SUMMARY:		1		
	Previous Report	This month (April)	As of Date	Previous Report This month (Apr.) As of Date
Total Disbursement Authorities Received				Total Disbursements Program
NCA/NTA				Less: * Actual Disbursements
Working Fund	3,063,645.25	2,500,000.00	5,563,645.25	(Over)/Under spending
TRA				
CDC				
Less: Notice of Transfer Allocations (NTA)* issued	W	W	-	
Total Disbursements Authorities Available	3,063,645.25	2,500,000.00	5,563,645.25	
Less: Lapsed NCA			•	
Disbursements *				
			-	
LP	3,052,095.61	1,599,901.38	4,651,996.99	
Add: Cancelled Checks Previously Issued				
Balance of Disbursements Authorities as of to date	11,549.64	900,098.62	911,648.26	
Notes: The use of NTA is discouraged				
* Amounts should tally				
	Certified Correct:			Approved by:

JIM O SAMPULNA, CESO III

MYLEINE ANNE. ABRICO
Accountant III

,

Regional Directo