

MONTHLY REPORT OF DISBURSEMENTS

For the month of April, 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: 02 - Foreign Assisted Projects Fund							Report Status: FOR REVIEW									
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					R
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	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	
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)		302,152.61			302,152.61	118,095.36			1,599,901.38	1,717,996.74						1,717,996.74	2,020,149.35					420,247.97			1,599,901.38	2,020,149.35
MDS Checks Issued		150,819.29			150,819.29	74,114.81			1,599,901.38	1,674,016.19						1,674,016.19	1,824,835.48					224,934.10			1,599,901.38	1,824,835.48
Advice to Debit Account		151,333.32			151,333.32	43,980.55				43,980.55						43,980.55	195,313.87					195,313.87				195,313.87
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)		10,941.24			10,941.24												10,941.24					10,941.24				10,941.24
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	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			
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			
Total Disbursements Authorities Available	6,837,786.74	7,050,941.24	13,888,727.98
Less			
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:

to [Signature]
MYLEINE ANN FABRICO
 CHIEF ACCOUNTING SECTION
 Agency Chief Accountant

Date:

Approved By:

[Signature]
JIM O. SAMPULNA CESOM
 REGIONAL DIRECTOR
 Head of Agency or 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: Department of Environment and Natural Resources, R-6

Entity Name: _____

Operating Unit: REGIONAL CONSOLIDATED

Organization Code (UACS): 100010300006

Funding Source Code (as clustered): 102 GOP

Finding Source Code (as clustered): 102 GOP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total											
APRIL																							
Notice of Cash Allocation (NCA)				-				-				-											
MDS Checks Issued	-	150,819.29	-	150,819.29	-	74,114.81	-	74,114.81	-	-	-	-	74,114.81	150,819.29				-	-	224,934.10	-	224,934.10	
Advice to Debit Account	-	151,333.32	-	151,333.32	-	43,980.55	-	43,980.55	-	-	-	-	43,980.55	151,333.32				-	-	195,313.87	-	195,313.87	
Tax Remittance Advices Issued (TRA)	-	10,941.24	-	10,941.24	-	-	-	-	-	-	-	-	-	10,941.24				-	-	10,941.24	-	10,941.24	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	
TOTAL	-	313,093.85	-	313,093.85	-	118,095.36	-	118,095.36	-	-	-	-	118,095.36	313,093.85	-	-	-	-	-	431,189.21	-	431,189.21	
2ND QUARTER																							
Notice of Cash Allocation (NCA)				-				-				-											
MDS Checks Issued	-	150,819.29	-	150,819.29	-	74,114.81	-	74,114.81	-	-	-	-	74,114.81	150,819.29				-	-	224,934.10	-	224,934.10	
Advice to Debit Account	-	151,333.32	-	151,333.32	-	43,980.55	-	43,980.55	-	-	-	-	43,980.55	151,333.32				-	-	195,313.87	-	195,313.87	
Tax Remittance Advices Issued	-	10,941.24	-	10,941.24	-	-	-	-	-	-	-	-	-	10,941.24				-	-	10,941.24	-	10,941.24	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	
TOTAL	-	313,093.85	-	313,093.85	-	118,095.36	-	118,095.36	-	-	-	-	118,095.36	313,093.85				-	-	431,189.21	-	431,189.21	
GRAND TOTAL	-	313,093.85	-	313,093.85	-	118,095.36	-	118,095.36	-	-	-	-	118,095.36	313,093.85	-	-	-	-	-	431,189.21	-	431,189.21	

SUMMARY:

	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	-	-	-
Total Disbursements Authorities Available	3,774,141.49	4,550,941.24	8,325,082.73
Less: Lapsed NCA	235.98	-	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:

MYLEINE ANN E. ABRICO

Accountant III

Date:

Approved by:

JIM O. SANPULNA, CESO III

Regional Director

Date:

Previous Report

This month (Apr)

As of Date

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

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

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					emars	
		PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL
						PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
APRIL																									
Notice 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					-								-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-								-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	1,599,901.38	1,599,901.38	-	-	-	-	1,599,901.38	-	-	-	-	-	-	-	-	1,599,901.38	1,599,901.38	
2ND QUARTER																									
Notice 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	1,599,901.38	1,599,901.38	-	-	-	-	1,599,901.38	-				-	-	-	-	1,599,901.38	1,599,901.38	
GRAND TOTAL		-	-	-	-	-	-	1,599,901.38	1,599,901.38	-	-	-	-	1,599,901.38	-	-	-	-	-	-	-	-	1,599,901.38	1,599,901.38	

SUMMARY:											
	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	-	-	-								
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:

MYLEINE ANN E. ABRICO
 Accountant III
 Date:

Approved by:

JIM O. SAMPULNA, CESO III
 Regional Director
 Date: