

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 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 ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Ph. Exp	CO	TOTAL	PS	MOOE	Ph. Exp	CO	Sub-Total	PS	MOOE	Ph. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Ph. Exp	CO		TOTAL
	1	2	3	4	5	6-21/04/18	7	8	9	10	11-17/18 18/18	12	13	14	15		16-21/18 18/18	17-21/18	18	19	20	21	22-(19/20 21)	23	24		25
Notice of Cash Allocation (NCA)		110,558.45			110,558.45												110,558.45									110,558.45	
NDS Checks Issued		10,096.43			10,096.43												10,096.43									10,096.43	
Advice to Debit Account		100,462.02			100,462.02												100,462.02									100,462.02	
Notice of Transfer of Allocation (NTA)																											
NDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued in 11/17)																											
Tax Remittance Advice Issued (TRA)		1,659.72			1,659.72												1,659.72									1,659.72	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr, Decs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	744,000.00	81,000.00	827,000.00
Working Fund			
TRA	19,222.25	1,659.72	20,881.98
VLC			
NCAA			
Others (CDT, BTr, Decs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	763,222.25	82,659.72	847,881.98
Less:			
Lapsed NCA	16,433.81		16,433.81
Disbursements	700,825.57	112,218.17	813,043.74
Balance of Disbursements Authorities as of to date	47,002.88	(29,558.45)	18,404.43
Total Disbursements Program	763,222.25	82,659.72	847,881.98
Less: * Actual Disbursements	700,825.57	112,218.17	813,043.74
(Over) Under spending--	64,396.69	(29,558.45)	34,838.24

Certified Correct:

MYLEINE ANNE E. ABRICO
CHIEF ACCOUNTING SECTION
Agency Chief Accountant

Date:

Approved By:

FOR AND IN THE ABSENCE
OF THE REGIONAL DIRECTOR

Head of Agency or Authorized Representative

Date:

