

MONTHLY REPORT OF DISBURSEMENTS

For the month of February, 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					REMARKS		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											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)		588,034.30			588,034.30		570,350.50			570,350.50					570,350.50	1,158,384.80							1,158,384.80				1,158,384.80		
MDS Checks Issued							313,535.53			313,535.53					313,535.53	313,535.53										313,535.53			
Advice to Debit Account		588,034.30			588,034.30		256,815.06			256,815.06					256,815.06	844,849.36										844,849.36			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advice Issued (TRA)		47,331.90			47,331.90											47,331.90										47,331.90			
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		1,711,000.00	1,711,000.00
Working Fund	2,563,645.25		2,563,645.25
TRA	3,234.40	47,331.90	50,566.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursement Authorities Available	2,566,879.65	1,758,331.90	4,325,211.55
Less:			
Unspent NCA			
Disbursements	2,450,119.56	1,205,716.79	3,755,836.35
Balance of Disbursements Authorities as of date	16,760.09	552,615.11	569,375.20
Total Disbursements Program	2,566,879.65	1,758,331.90	4,325,211.55
Less: * Actual Disbursements	2,450,119.56	1,205,716.79	3,755,836.35
(Over)/Under spending	16,760.09	552,615.11	569,375.20

Certified Correct:

MYLEINE ANN E. ABRICO
CHIEF ACCOUNTING SECTION
 Agency Chief Accountant

Date:

Approved By:


 Head of Agency or Authorized Representative

OFFICE OF THE SECRETARY
MANAGEMENT SERVICE

Date:

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 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

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				emar	
		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											
JANUARY																								
Notice of Cash Allocation (NCA)					-																			
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)		-	-	-	-	-	3,234.40	-	3,234.40	-	-	-	-	3,234.40	-	-	-	-	-	-	3,234.40	-	-	3,234.40
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	3,234.40	-	3,234.40	-	-	-	-	3,234.40	-	-	-	-	-	-	3,234.40	-	-	3,234.40
FEBRUARY																								
Notice of Cash Allocation (NCA)					1,711,000.00																			
MDS Checks Issued		-	-	-	-	-	313,535.53	-	313,535.53	-	-	-	-	313,535.53	-				-	-	313,535.53	-	-	313,535.53
Advice to Debit Account		-	588,034.30	-	588,034.30	-	256,815.06	-	256,815.06	-	-	-	-	256,815.06	588,034.30				-	-	844,849.36	-	-	844,849.36
Tax Remittance Advices Issued		-	47,331.90	-	47,331.90	-	-	-	-	-	-	-	-	47,331.90	-				-	-	47,331.90	-	-	47,331.90
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-
TOTAL		-	635,366.20	-	635,366.20	-	570,350.59	-	570,350.59	-	-	-	-	570,350.59	635,366.20	-	-	-	-	-	1,205,716.79	-	-	1,205,716.79
1ST QUARTER																								
Notice of Cash Allocation (NCA)					1,711,000.00				-				-					-					-	
MDS Checks Issued		-	-	-	-	-	313,535.53	-	313,535.53	-	-	-	-	313,535.53	-				-	-	313,535.53	-	-	313,535.53
Advice to Debit Account		-	588,034.30	-	588,034.30	-	256,815.06	-	256,815.06	-	-	-	-	256,815.06	588,034.30				-	-	844,849.36	-	-	844,849.36
Tax Remittance Advices Issued		-	47,331.90	-	47,331.90	-	3,234.40	-	3,234.40	-	-	-	-	3,234.40	47,331.90				-	-	50,566.30	-	-	50,566.30
Cash Disbursement Ceiling		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-
Non-Cash Availment Authority		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-
Others (CDT, Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-
TOTAL		-	635,366.20	-	635,366.20	-	573,584.99	-	573,584.99	-	-	-	-	573,584.99	635,366.20				-	-	1,208,951.19	-	-	1,208,951.19
GRAND TOTAL		-	635,366.20	-	635,366.20	-	573,584.99	-	573,584.99	-	-	-	-	573,584.99	635,366.20	-	-	-	-	-	1,208,951.19	-	-	1,208,951.19

SUMMARY:	Previous Report	This month (February)	As of Date	Total Disbursements Program	Previous Report	This month (Feb)	As of Date
Total Disbursement Authorities Received				Less: * Actual Disbursements			
NCA/NTA	-	1,711,000.00	1,711,000.00	(Over)/Under spending			
Working Fund		-					
TRA	3,234.40	47,331.90	50,566.30				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-				
Total Disbursements Authorities Available	3,234.40	1,758,331.90	1,761,566.30				
Less: Lapsed NCA							
Disbursements *							
GOP		1,205,716.79	1,205,716.79				
LP		-	-				
Add: Cancelled Checks Previously Issued		-	-				
Balance of Disbursements Authorities as of to date	3,234.40	552,615.11	555,849.51				
Notes: The use of NTA is discouraged							
* Amounts should tally							
Certified Correct:				For and in the absence of the			
				Regional Director:			
MYLEINE ANN E. ABRICO							
Accountant III				ATTY. NOEL C. EMPLEO			
Date:				Officer-in-charge			
				Date:			

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF FEBRUARY, 2018Department: Department of Environment and Natural Resources, R-6

Entity Name: _____

Operating Unit: REGIONAL CONSOLIDATEDOrganization Code (UACS): 100010300006Funding Source Code (as clustered): 102 LP

PARTICULARS		CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				emaf	
		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											
JANUARY																								
Notice of Cash Allocation (NCA)					-																			
MDS Checks Issued					-																			
Advice to Debit Account					-																			
Tax Remittance Advices Issued (TRA)					-																			
Cash Disbursement Ceiling (CDC)					-																			
Non-Cash Availment Authority (NCAA)					-																			
Others (CDT, BTr Docs Stamp, etc.)					-																			
TOTAL					-																			
FEBRUARY																								
Notice of Cash Allocation (NCA)					-																			
MDS Checks Issued					-																			
Advice to Debit Account					-																			
Tax Remittance Advices Issued					-																			
Cash Disbursement Ceiling					-																			
Non-Cash Availment Authority					-																			
Others (CDT, Docs Stamp, etc.)					-																			
TOTAL					-																			
1ST QUARTER																								
Notice of Cash Allocation (NCA)					-																			
MDS Checks Issued					-																			
Advice to Debit Account					-																			
Tax Remittance Advices Issued					-																			
Cash Disbursement Ceiling					-																			
Non-Cash Availment Authority					-																			
Others (CDT, Docs Stamp, etc.)					-																			
TOTAL					-																			
GRAND TOTAL					-																			

SUMMARY:

	Previous Report	This month (February)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	-	-	-
Working Fund	2,563,645.25		2,563,645.25
TRA			-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	2,563,645.25	-	2,563,645.25
Less: Lapsed NCA Disbursements *			-
LP	2,550,119.56	-	2,550,119.56
Add: Cancelled Checks Previously Issued			-
Balance of Disbursements Authorities as of to date	13,525.69	-	13,525.69

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

MYLEINE ANN E. ABRICO
Accountant III

Date: _____

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

Previous Report This month (Feb) As of Date

For and in the absence of the
Regional Director:ANTHONY C. EMPLEO
OIC/ARD For Management Services
Office-in-charge
Date: _____