MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

Department: Department of Environment and Natural Resources (DENR)								Agency: Office of the Secretary Fund Cluster: 02 - Foreign Assisted Projects Fund									Operating Unit: Regional Office VI - Proper										
organization Code (UACS): 100010300006							Report Status: FOR REVIEW																				
		// m		DIMOVE						PRIO	R YEAT	R'S BUDGE	т					T			7	GRAND TOTAL					
PARTICULARS		CURI	RENT YEAR	BUDGET			PRIOR YE	AR'S AC'C'OU	NTS PAY	YABLE			CURRENT VE	AR'S AC	COUNTS PAYABLE		SUB-TOTAL	TRUST LIABILITIES			TITES		REMARKS				
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fis. Exp	co	Sub-Tetal	PS	MOOE	Fin. Exp	co	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
1 -9	1	3	4	5	6-(2+3+4+5)	7	1	9	10	11=(7+4+9+10)	12	13	14	15	16=(12+13+14+15)	17-(11+16)	18=(G+17)	19	20	21	22-(19+29+21)	23	24	25	16	17-(13+24+25+26)	28
Notice of Cash Allocation (NCA)		588,034.30			588,034,30		570,350,59			570,350.59						570,350.59	1.158.384.89						1,158,384.89			1,158,384.89	
MDS Chroks Issued							313,535,53			313,535.53						313,535.53	313,535.5						313,535,53			313,535.53	
Advice to Dehit Account		588,034.30			588,034,30		256.815.06			256,815.06						256,815.06	844,849.36						844,849.36			844,849.36	1
Notice of Transfer of Allocation (NTA)																							3				
MDS Checks Issued																										1 400 VIII 1954 1954 19	
Advice to Debit Account		Part Printers Consultation														3											
Working Fund (NCA issued to BTr)																											
Tax Renuttance Advices Issued (TRA)		47,331.90			47,331.90											1	47,331.90						47,331.90			47,331.90	
Cash Dishursement Cerling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)		A STATE OF THE PARTY OF THE PAR												1													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	CELONICA III. AREA AND AND AND AND AND AND AND AND AND AN	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)* resued			
Total Disbursements Authorities Avializile	2,566,879.65	1.758,331.90	4,325,211.55
Less			
Lapsed NCA			
Dishursements	2,550,119.56	1,205,716.79	3,755.836.35
Balance of Dishursements Authorities as of to 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 Dishursements	2,550,119.56	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 B

Head of Agency or Authorized

Date:

This report was generated using the Unified Reporting System on 02/03/2018 19:41

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY, 2018

100	Department of Environment and Natural Resources, R-6
Entity Name: Operating Uni	
Organization (Code (UACS): 100010300006

		CURRENT Y	YEAR BUDGET			PRIOR YEAR'S BUDGET											BILIT	TIES			T		
PARTICULARS	PS	MOOF	СО		P	RIOR YEAR'S A	CCOUNTS PAYA	ABLE	CURRENT YEAR'S ACCO					SUB-TOTAL									
	PS	MOOE	CO	TOTAL	PS	MOOE	со	Sub-Total	PS	MOOE	со	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
																							+
sh Allocation (NCA)				-																			
Checks Issued	-	-	-			-	-	-	-	-	-		-			Т		-	-	T -		-	\dashv
e to Debit Account	-	-	-	-		-	-	-	-	-	-	-		-				-	-		-	-	J
ice Advices Issued (TRA)	-	-	-	-	-	3,234.40	-	3,234.40	-	-	-	-	3,234.40	-				-		3,234.40	-	3,234.4	40
ement Ceiling (CDC)	-	- 1	-	-	-	-		-	-	-	24	-		-				-			-	-	
railment Authority (NCAA)	-	- 1	-	-	-		-	-	-	- 1	-		-	-	1			-				-	.
BTr Docs Stamp, etc.)			-	-	-		-	-	-	-	-	-	-	-				-					
TOTAL	-	-	-	-		3,234.40	-	3,234.40		-	-	-	3,234.40			-	-	-	-	3,234.40		3,234.4	40
sh Allocation (NCA)				1,711,000.00																			
MDS Checks Issued		-	-	-	-	313,535.53	-	313,535.53	-	-	-	-	313,535.53	-		Т		-		313,535.53	·	313,535.5	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		844,849.3	
emittance Advices Issued	-	47,331.90		47,331.90	-	-	-		-	-	-	-	-	47,331.90				-		47,331.90		47,331.9	
Disbursement Ceiling	-	- 1	-		-	- 1			-	-	-	-	-	-				-		17,55150	_	47,551.5	
Cash Availment Authority	-		-	-		-			-	-	-	-	-					-			_		
(CDT, Docs Stamp, etc.)	-			-	-	-	-		-		-	-	-					- 1					
TOTAL	-	635,366.20	-	635,366.20	-	570,350.59	-	570,350.59		-	-		570,350.59	635,366.20		1	-	-		1,205,716.79		1,205,716.7	79
ER								Company of the second s														1,200,720,7	
h Allocation (NCA)				1,711,000.00								-						-				-	٦
MDS Checks Issued	-		-		-	313,535.53	-	313,535.53	-	-	-		313,535.53							313,535.53		313,535.5	53
Advice to Debit Account	-	588,034.30		588,034.30		256,815.06	-	256,815.06	- 1	-	-	-	256,815.06	588,034.30						844,849.36		844,849.3	
emittance Advices Issued	-	47,331.90	-	47,331.90	-	3,234.40	-	3,234.40	- 1	-	-	-	3,234.40	47,331.90						50,566.30		50,566.3	
Disbursement Ceiling	-		-		11 -	-			.	-	_		-							50,500.50		30,500.5	~
ash Availment Authority	-		-	-	- 1			1	- 1		-	- 1	_	-			1	- 1					
(CDT, Docs Stamp, etc.)	-	-	-	-	-	-			.	_	-												
TOTAL	-	635,366.20		635,366.20	-	573,584.99	-	573,584.99	-	-	-1	-	573,584.99	635,366.20						1,208,951.19		1,208,951.1	19
AL		635,366.20		635,366,20	-	573,584.99		573,584,99	-	-	-	-	573,584,99	635,366.20	-	-	-	-		1.208.951.19			
ARY:																							dimen
		Previous	Report	This month	(February)	As of	Date								Previ	ous Report		This me	nonth (Feb)	As of	Date		
sbursement Authorities Received												Total Disburser											
/NTA			-		1,711,000.00		1,711,000.00					Less: * Actual											
ing Fund					-							(Over)/Under s	pending										
			3,234.40		47,331.90		50,566.30																
A (CDT, BTr Docs Stamp, etc.)			3,234.40		47,331.90		50,566.30					(Over)/Under 8	pending	,			A statement and						

Less: Notice of Transfer Allocations (NTA)* issued 1,761,566.30 Total Disbursements Authorities Available 3,234.40 1,758,331.90 Less: Lapsed NCA Disbursements * GOP 1,205,716.79 1,205,716.79 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

Certified Correct:

* Amounts should tally

MYLEINE ANN E. ABRICO

For and in the absence of the

ATTV. NOEL C. EMPLEO
OIG ARD For Management Services

Office-in-charge

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF FEBRUARY, 2018

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

PARTICLASS PAR	Funding Source Code (as clustered): 102 LP								DDIOD VEADIN	BUDG	FT					1	RUST LI	ABILI	TIES		GR	AND TOTAL		T
NOTICE Part			CURRENT	YEAR BUDGET		P	RIOR YEAR'S A	CCOUNTS PAYA								_	T	T		DC	MOOF	CO	TOTAL	7
Miss of Class Absorbance	PARTICULARS	PS	MOOE	CO	TOTAL					PS	MOOE	со	Sub-Total	TOTAL	TOTAL	PS	MOOE	-	TOTAL	15	MOOL	-	1011111	4
### Control Co	ANUARY																							7
MISC Clocks Intend Misc Clocks I	otice of Cash Allocation (NCA)							2.550.110.56	2 550 110 56					2 550 110 56		-	T	Т	T -	-		2,550,119.56	2,550,119.	56
According Control Co								2,550,119.56	2,550,119.50					2,330,119.30						-				
and Coldense (College (CICC)									-				-	-	-				-	-		1		
Page	ash Disbursement Ceiling (CDC)	-		-		1	-					-		-						-		-		.
TOTAL				-								-	-		-				-			-		
March Marc				-	-			2,550,119.56	2,550,119.56	-	-	-	-	2,550,119.56		-	-	-	-	-	-	2,550,119.56	2,550,119.	56
MINC Checks Instead Adoption to Debte Account Tax Remittines Advisional relation Tax Remittines Advisional relation Non-Coult Available (Stages, 60) Obstea (COT) Extra (Stages, 60) Obstea (C																-								
MIC Checks Tared Advises to Debt Account To Remitted Arthories To Remitted Arthories To Remitted Arthories To Charter To	otice of Cash Allocation (NCA)									1								_						-
The Resilience Advices limited Calling Non-Cash Availationed Celling Non-Cash Availationed Calling Non-Cash Availationed Avai					•														-					
Cash Distremental Calling Non-Cash Available (CDT), Does Stump, etc.)							1		-				-	-			1		-					.
Non-Code Availabret Authority Code of Chal Availabret (PCA)				-	-		-	-		1 .	•	-	-							-		1		
Other (CDT, Lose Stamp, etc.) TO (LAST Ext.) MNS Checks Instead MNS Checks Instead MNS Checks Instead A 2,550,119.56 2,550		-			-	1		-		1:		-	1	-					-			1		
ST QUARTER				-						1	·	-	-		-	-		-	-	-				
Advise to Debth Account Text Remittance Advices Less Issued Less																								_
MDS Checks Israed Advise Israed Advise Israed Advise Israed Debit Account TER Remittance Advises Israed Cash Debut Baccount Celling Next-Gash Available Israed No. Chief (Cash Available Israed) No. Chief (Cash A	otice of Cash Allocation (NCA)				-						_					_		_	-			2 550 110 56	2 550 110	56
Arivice to Debit Account TRA Remittines Advice is laused Cash Debursement Celling Non-Cash Available Local Disbursement Celling Non-Cash Available REMINARY: Previous Report This month (Tebruary) As of Date Total Disbursements Program Local Program Local Disbursements Program Local Core, Vinder spending Total Disbursements Program Local Core, Vinder spending Previous Report This month (Tebruary) As of Date Total Disbursements Program Local Core, Vinder spending Previous Report This month (Tebruary) As of Date Total Disbursements Program Local Core, Vinder spending Previous Report This month (Tebruary) As of Date Previous Report This month (Tebruary) As of Date Previous Report Total Disbursements Program Local Core, Vinder spending Previous Report This month (Tebruary) As of Date Previous Report This month (Tebruary) As of Date Previous Report This month (Tebruary) As of Date Previous Report Total Disbursements Program Local Core, Vinder spending Previous Report This month (Tebruary) As of Date Previous Report This month (Tebruary) As of Date Previous Report This month (Tebruary) As of Date Previous Report Total Disbursements Program Local Core, Vinder spending Previous Report This month (Tebruary) As of Date Previous Report This month (Tebruary) As of Date Previous Report Total Disbursements Program Local Core, Vinder spending Previous Report Total Disbursements Core, Vinder spending Previous Report Total Disbursements Core, Vinder spending Total Disburs		-		-				2,550,119.56	2,550,119.56	-	-	-		2,550,119.56	1							1 100	2,330,119.	- 30
In termination devices instead Cash Diabonament Ceiling Non-Cail Availment Authorities Cash Diabonament Ceiling Cash Di		-		-								-		-						-				-
Non-Cash Availment Authority			:		_	1		-	-	-	-	-	1		ł						-	1		
Others (CDT, Does Stamp, etc.) TOTAL TOTAL 1. 2,550,119.56 2,550,11				-	-			-	-	-	-	*	1 1		-				1					
SUMMARY: Previous Report This month (February) As of Date		-	-		-	-	 	2.550.119.56	2,550,119,56	-	-			2,550,119.56	-						-			
SUMMARY: Previous Report This month (February) As of Date		-	-			-					-	-	-	2,550,119.56	-	<u> </u>		-		-	-	2,550,119.56	2,550,119.	.56
Total Disbursement Authorities Received NCA/NTA Working Fund TRA CDC NCAA CDC NCAA Chess (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Total Disbursements Cover) Under spending Cover) Under spending								40.								Pres	rious Reno	rt	This m	onth (Feb)	As	of Date		
NCA/NTA Working Fund TRA CDC NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities available Less: Lapsed NCA Disbursements* LP 2,550,119.56 Add: Cancelled Checks Previously Issued Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tailly Certified Correct: Ce			Previo	us Report	This month	(February)	A5 (of Date					Total Disburs	sements Program		1.0.	TOUR TOUR		AMOLAN		200			
Working Fund TRA CDC NCAA Others (CDT, BTy Doos Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * LP Add: Cancelled Checks Previously Issued Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: Certified Correct: Certified Correct: (Overy Unioer spending (Overy Unioer spending (Overy Unioer Stamp, etc.) (Over Unioer Stamp, etc.) (Over Unioer Stamp, etc.) (Over Unioer Stamp, e																								
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NCAA Others (CDT, BTr Does Stamp, etc.) Less: Notice of Transfer Allocations (NTA)** issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements ** LP Add: Cancelled Checks Previously Issued Balance of Disbursements authorities to date Notes: The use of NTA is discouraged *Amounts should tally Certified Correct: For and in the absence of the Regional Director:								-																
Others (CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * LP																								
Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * LP Add: Cancelled Checks Previously Issued Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally * Certified Correct: Certified Correct: Certified Correct:																								
Less: Lapsed NCA Disbursements * LP				2 562 615 25				2 563 645 25																
LP 2,550,119.56 - 2,550,119.56 Add: Cancelled Checks Previously Issued Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged * Amounts should tally **Certified Correct: **Certified		8		2,303,043.23																				
Add: Cancelled Checks Previously Issued Balance of Diabursements Authorities as of to date 13,525.69 Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: Certified Correct:																								
Add: Cancelled Checks Previously Issued Balance of Diabursements Authorities as of to date 13,525.69 Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: Certified Correct:	T D			2 550 119.56				2,550,119.56																
Balance of Diabuterements Authorities as of to date 13,525.69 Notes: The use of NTA is discouraged * Amounts should tally Certified Correct: Regional Director:								-																
* Amounts should tally Certified Correct: Regional Director:				13,525.69				13,525.69																
* Amounts should tally Certified Correct:														For and in the abse	nce of the									
had the state of t	* Amounts should tally		Certified Corre	ect:																				
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			A.	- 1									1	21	Commence of the last		-							
			MYLEINE AT Accountant III	NN E. ABRICO	Ri								`	ATTY NOLL C.		vices								