

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	CO	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																							
MDS Checks Issued							570,350.50			570,350.50						570,350.50											1,158,384.80	
Advice to Debit Account							313,535.53			313,535.53						313,535.53											313,535.53	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)			47,331.90		47,331.90																							
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Disc Stamp, etc.)																												

Summary

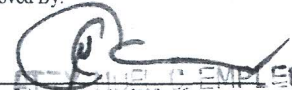
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		1,711,000.00	1,711,000.00
Working Fund	2,563,645.25		2,563,645.25
TRA	3,234.40	47,331.90	50,566.30
CDC			
NCAA			
Others (CDT, BTr Disc Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	2,566,879.65	1,758,331.90	4,325,211.55
Less:			
- Lapsed 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
CIC - PERSONNEL MANAGEMENT SERVICE

Date:

