

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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							
						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	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)		33,037.12			33,037.12												33,037.12								33,037.12			33,037.12
MDS Checks Issued																												
Advice to Debit Account		33,037.12			33,037.12												33,037.12								33,037.12			33,037.12
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		1,657.19			1,657.19	1,031.77				1,031.77						1,031.77	2,688.96								2,688.96			2,688.96
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	665,000.00	81,000.00	746,000.00
Working Fund			
TRA	16,533.30	2,688.96	19,222.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	681,533.30	83,688.96	765,222.26
Less			
Lapsed NCA	16,433.81		16,433.81
Disbursements	665,099.49	35,726.08	700,825.57
Balance of Disbursements Authorities as of to date		47,962.88	47,962.88
Total Disbursements Program	681,533.30	83,688.96	765,222.26
Less: * Actual Disbursements	665,099.49	35,726.08	700,825.57
(Over)/Under spending-	16,433.81	47,962.88	64,396.69

Certified Correct

MYLENE ANNE E. ABRICO
CHIEF ACCOUNTING SECTION

Agency Chief Accountant

Date:



FOR AND IN THE ABSENCE
OF THE REGIONAL DIRECTOR

Approved By:

Head of Agency or Authorized
Representative

Date:


LIVINO S. DURAN

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