

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 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	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
	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
1																											
Notice of Cash Allocation (NCA)		96,377.86			96,377.86		18,228.23			18,228.23					18,228.23	114,606.09						114,606.09				114,606.09	
MDS Checks Issued		27,588.78			27,588.78		11,319.30			11,319.30					11,319.30	38,908.08						38,908.08				38,908.08	
Advice to Debit Account		68,789.08			68,789.08		6,908.93			6,908.93					6,908.93	75,698.01						75,698.01				75,698.01	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		2,209.31			2,209.31											2,209.31						2,209.31				2,209.31	
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		665,000.00
Working Fund			
TRA	14,323.99	2,209.31	16,533.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	679,323.99	2,209.31	681,533.30
Less			
Lapsed NCA	79.36	16,354.45	16,433.81
Disbursements	548,284.09	116,815.40	665,099.49

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Balance of Disbursements Authorities as of to date	130,960.54	(130,960.54)	
Total Disbursements Program	679,323.99	2,209.31	681,533.30
Less: * Actual Disbursements	548,284.09	116,815.40	665,099.49
(Over)/Under spending~	131,039.90	(114,606.09)	16,433.81

Certified Correct:

MYLENE A. VEGO
 CHIEF, ACCOUNTING SECTION
 Agency Chief Accountant

Date:

Approved By: 

JESSE L. VEGO
 (17) ADDITIONAL SIGNATURE SERVICES
 Head of Agency or Authorized
 Representative H
 Date:

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