

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 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=(18+20+21)	23	24	25		26
1																											28
Notice of Cash Allocation (NCA)		1,977,427.88			1,977,427.88				308,855.51	817,927.30					817,927.30	2,795,355.18									2,486,499.67	3,083,555.51	2,795,355.18
MDS Checks Issued		961,345.93			961,345.93				290,207.73	716,225.29					716,225.29	1,677,571.22									1,487,363.49	290,207.73	1,677,571.22
Advice to Debit Account		1,016,081.95			1,016,081.95				18,647.78	101,702.01					101,702.01	1,117,783.96									1,090,136.18	18,647.78	1,117,783.96
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to B Tr)																271,575.19									271,575.19		271,575.19
Tax Remittance Advice Issued (TRA)					271,575.19																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, B Tr Doses Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	1,711,000.00	1,741,000.00	3,452,000.00
Working Fund	2,563,645.25	500,000.00	3,063,645.25
TRA	50,566.30	271,575.19	322,141.49
CDC			
NCAA			
Others (CDT, B Tr Doses Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,325,211.55	2,512,575.19	6,837,786.74
Less:			
Lapsed NCA		235.98	235.98
Disbursements	3,759,070.75	3,066,930.37	6,826,001.12
Balance of Disbursements Authorities as of to date	566,140.80	(554,355.18)	11,549.64
Total Disbursements Program	4,325,211.55	2,512,575.19	6,837,786.74
Less: * Actual Disbursements	3,759,070.75	3,066,930.37	6,826,001.12
(Over)/Under spending-	566,140.80	(554,355.18)	11,785.62

Certified Correct:

MYLEINE ANN E. ABRICO
CHIEF, ACCOUNTING SECTION

Agency Chief Accountant

Date:

Approved By:

JIM O. SANDOLINA CESU
REGIONAL DIRECTOR

Head of Agency or Authorized Representative

Date: