

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of September, 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										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	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	27=(23+24+25+26)
Notice of Cash Allocation (NCA)		99,404.43			99,404.43												99,404.43										99,404.43	
MDS Checks Issued		27,497.19			27,497.19												27,497.19										27,497.19	
Advice to Debit Account		71,907.24			71,907.24												71,907.24										71,907.24	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)		4,282.50			4,282.50																							
Cash Disbursement Ceiling (CDC)																	4,282.50										4,282.50	
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Doss Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	827,000.00	81,000.00	908,000.00
Working Fund			
TRA	20,881.98	4,282.50	25,164.48
CDC			
NCAA			
Others (CDT, BTr Doss Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	847,881.98	85,282.50	933,164.48
Less:			
Lapsed NCA	16,433.81		16,433.81
Disbursements	813,043.74	103,686.93	916,730.67
Balance of Disbursements Authorities as of to date	18,404.43	(18,404.43)	
Total Disbursements Program	847,881.98	85,282.50	933,164.48
Less: * Actual Disbursements	813,043.74	103,686.93	916,730.67
(Over)/Under spending-	34,838.24	(18,404.43)	16,433.81

Certified Correct:

**MYLEINE ANN E. ABRICO**  
CHIEF, ACCOUNTING SECTION  
Agency Chief Accountant

Date:

Approved By:

**JIM O. SAMPULNA, CESO III**  
REGIONAL EXECUTIVE DIRECTOR  
Head of Agency or Authorized Representative

Date: