MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

epartment: Departm rganization Code (U				nd N	atural Reso	urc	es (DENF	₹)		Agency: Of Fund Clust						d Projects Fu	nd			Contact Contact Const		Unit: Region tus: FOR RE			oper	• sensones		***************************************
PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET													TRUST	LIA	BILITIES	GRAND TOTAL					Sylvin: Patiestone Calife
						PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							SUB- TOTAL	THOO, ENDIENTED				0101112					REMARKS
	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOC	DE Fin	. Co	0	Sub-Total	TOTAL		PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	14	15	5 (1	16= 12+13+14+15)	17= (11+16)	18=(6+17)	19	20	21	22= (19+20+21)	23			20	07-	28
Notice of Cash Allocation (NCA)		173,790.66			173,790.66													173,790.66				alatteetteeteeteen is 5.5.		173,790.66			173,790.66	
MDS Checks Issued		1,400.00			1,400.00													1,400.00						1,400.00		10000	1,400.00	
Advice to Debit Account		172,390.66			172,390.66													172,390.66						172,390.66			172,390.66	
Notice of Transfer of Allocation (NTA)																											menasan asalah da asalah	evillanden zapeneemin
MDS Checks !ssued							e, en elektroper il identer			r statististististis en energia com							neversitations as											erseten senskariotelos
Advice to Debit Account																		Arte out obtains annual										
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		1,099.77			1,099.77		5,913.75			5,913.75							5,913.75	7,013.52						7,013.52			7,013.52	
Cash Disbursement Ceiling (CDC)										Etro etrontomaticoma								a Participation of the Company of States										ararana anaga at ta'a ista b
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)										CPT DESTRUCTION CONTRACTOR																		A STATE OF THE STA

ummary

PARTICULARS	PREVIOUS REPORT CU	RRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
al Disbursement Authorities Received	Tell : "Villation difference e us assessment as	arasanifadiyaaneerinas	an ann dad ar sessa
NCA	665,000.00		665,000.00
Working Fund			
TRA	7,310.47	7,013.52	14,323.99
CDC			reservables a serious
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
ss: Notice of Transfer All/ cations (NTA)* issued			Deline control of the
al Disbursements Author les Available	672,310.47	7.013.52	679.323.99
S			
Lapsed NGA	79.3%		79.36
Disbursements	337.478.31	180,804.18	548,284.09
ance of Disbursements Authorities as of to date	. 304,751,20	(17,3,790.66)	1,30,960,54

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE								
. (1)	(2)	(3)	- (4)						
tal Disbursements Program	672,310.47	7,013.52	679,323,99						
ss: * Actual Disbursements	367,479.91	180,804.18	548,284.09						
ver)/Under spending~	304,830.56	(173,790.66)	131,039,90						

rtified Correct:

ency Chief Accountant

Approved By SIONAL DIRECTOR

Head of Agency or Authorized INT SCANNI Representative

Date:

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MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

partment: De ganization Co	de (l	JACS): 10001 CURRENT	105	00042		(eso	urces (DEN	(R)		Agency: Off Fund Cluste PRIOR YE	er: 0	2 - Fc	reign	etary Assi:	sted Projects Fu	nd			Repo	ort Sta	Unit: PENF tus: FOR R						
ARTICULARS			Fir	71	etiteren ingeneration,				ACCOUNTS	PAYABLE	Ţ.	CUR	RENT		R'S ACCOUNTS	PAYABLE	SUB-TOTAL		TRUS	T LIA	BILITIES			GRAND TOTAL			
Contention and administration of the contention	PS	MOOE	Ex	p CO	and the second second	PS	MOOE	Fin Exp	co	Sub-Total	PS	MO	OE FI	n. cc	Sub-Total	TOTAL		PS	моо			PS	MOOE	Fin.		TOTAL	REMARK
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+8+9+10)	12	13	3 1	4 15	16= (12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=	, 23	24	Ехр 25	26	27=	, 28
Notice of Cash Allocation (NCA)		1,149,976.64			1,149,976.64	1	584,470.37	7	2,232,419.29							2,816,889.66					(19+20+21)	1,734,447.01		2,232,419.29	3,966,866.30)
MDS Checks Issued		173,446.19			173,446.19)	584,470.37		2,213,405.63	2,797,876.00						2,797,876.00	2,971,322.19						757,916.56		2,213,405.63	2,971,322.19	9
Advice to Debit Account		976,530.45			976,530.45				19,013.66	19,013.66						19,013.66	995,544.11						976,530.45		19,013.66	995,544.11	
Notice of Transfer of Alfocation (** A)																											
MDS Checks Issued													***************************************														
Advice to Debit Account																											
Working Fund (NCA issued to B (r)																											
Tax Remittance Advices ssued (TRA)		176,027.54			176,027.54											O. C. C. Statement and Statement	176,027.54						176,027.54			176,027.54	
Cash Disbursement Ceiling (CDC)																											
Von-Cash Availment Authority NCAA)																											
Others (CDT, 3Tr Docs Stamp, etc.)																											

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SERVICE PROPERTY LOS DAMES

PARTICULARS	PREVIOUS REPORT CL	JRRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received	esternam com anti-session name in de py	W. Baller McCommission and	Marie 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ICA	7,327,000.00		7.327.000.00
Vorking Fund	5,563,645.25	1,900,000.00	7,463,645.25
RA DC	325,772.26	176,027.54	501,799.80
CAA			
thers (50 / BTr Docs Stamp grant		ž 8 8	
Notice of Transfer Allocations (NTA) [*] issued			

PARTICULARS"	PREVIOUS REPORT CURRENT MONTH AS OF DAT								
(1)	(2)	(3)	(4)						
al Disbursements Authorities Available	13,216,417.51	2,076,027.54	15,292,445.05						
SS									
Lapsed NCA	156,62		156.62						
Disbursements	8,489,611.80	4,142,893.84	12,632,505.64						
lance of Disbursements Authorities as of to date	4,726,649.09	(2,066,866.30)	2,659,782.79						
al Disbursements Program	13,216,417.51	2,076,027.54	15,292,445.05						
ss: * Actual Disbursements	8,489,611.80	4,142,893.84	12,632,505.64						
ver)/Under spending~	4,726,805.71	(2,066,866.30)	2,659,939.41						

ertified Correct:

JEF - ACCOUNT 100 See + On Jency Chief Accountant

Approved By:

Head of Agency or Authorized Representative

Date:

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