

MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2018

Department: Department of Environment and Natural Resources (DENR)
 Organization Code (UACS): 100010300006

Agency: Office of the Secretary
 Fund Cluster: 02 - Foreign Assisted Projects Fund

Operating Unit: Regional Office VI - Proper
 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	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)		173,790.66			173,790.66												173,790.66						173,790.66			173,790.66	
MDS Checks Issued		1,400.00			1,400.00												1,400.00						1,400.00			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)																											
MDS Checks Issued																											
Advice to Debit Account																											
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)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH AS OF DATE
(1)	(2)	(3)
Disbursement Authorities Received		
NCA	665,000.00	665,000.00
Working Fund		
TRA	7,310.47	7,013.52
CDC		
NCAA		
Others (CDT, BTr Docs Stamp, etc.)		
Less: Notice of Transfer Allocations (NTA)* issued		
Disbursement Authorities Available	672,310.47	679,323.99
Less:		
Lapsed NCA	79.36	79.36
Disbursements	304,751.20	180,804.18
Balance of Disbursement Authorities as of date	304,751.20	130,960.54

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
tel 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:

LEINE ANN E. ABRICH
 IEE - ACCOUNTING SEC OPT
 Agency Chief Accountant

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FOR AND IN THE ABSENCE
 OF THE REGIONAL DIRECTOR
 Approved By:

ATTY. NOEL C. EMPLEO

Head of Agency or Authorized
 Representative

Date:

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MONTHLY REPORT OF DISBURSEMENTS

For the month of May, 2018

Department: Department of Environment and Natural Resources (DENR)
 Organization Code (UACS): 100010500042

Agency: Office of the Secretary
 Fund Cluster: 02 - Foreign Assisted Projects Fund

Operating Unit: PENRO Iloilo
 Report Status: FOR REVIEW

ARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												TRUST LIABILITIES				GRAND TOTAL					REMARKS
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-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)		1,149,976.64			1,149,976.64	584,470.37			2,232,419.29	2,816,889.66						2,816,889.66	3,966,866.30					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		
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 Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to Bfr)																											
Tax Remittance Advices Issued (TRA)		176,027.54			176,027.54												176,027.54					176,027.54			176,027.54		
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, 3Tr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received			
ICA	7,327,000.00		7,327,000.00
Working Fund	5,563,645.25	1,900,000.00	7,463,645.25
TRA	325,772.26	176,027.54	501,799.80
ICC			
ICAA			
Others (CDT, 3Tr Docs Stamp, etc.)			
Notice of Transfer Allocations (NTA) Issued			

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(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
Balance 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:

Agency Chief Accountant

ite:

AND IN THE ABSENCE
OF THE REGIONAL DIRECTOR

Approved By:

Head of Agency or Authorized
Representative

Date:

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