MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, 2018

Department: Department of Environment and Natural Resources, R-6

Entity Name: __

Operating Unit: REGIONAL CONSOLIDATED

Organization Code (UACS): 100010300006

* Amounts should tally

Funding Source Code (as clustered): 102 GOP

		CURRENT Y	EAR BUDGET					PRIOR YEAR'S	BUDG	ET					TRUST LIABILITIES				GRAND TOTAL				
PARTICULARS					PF	COR YEAR'S AC	CCOUNTS PAY	ABLE	CURR	ENT YEAR'S	ACCOU	NTS PAYABLE		SUB- TOTAL									
	PS	MOOE	CO	TOTAL	PS	MOOE	СО	Sub-Total	PS	MOOE	СО	Sub-Total	TOTAL	TOTAL	PS	MOOE	OOE CO TOTA		PS	MOOE	СО	TOTAL	
IANUARY		-																					
otice of Cash Allocation (NCA)				-																			
MDS Checks Issued	-	-	-	-	-	- 1	-	-	-	-	-	-	-	-				-	-	-		-	
Advice to Debit Account	-	-		-	-	- 1	-		-	*	-	-	-					-	-	-	-		
ax Remittance Advices Issued (TRA)	-		-	-	-	3,234.40	-	3,234.40	- 1	-		-	3,234.40					-	-	3,234.40	-	3,234.40	
ash Disbursement Ceiling (CDC)	-	-		-	ž.	(2)	-	-	-	-		-	-	-		1		-	-	-	-	-	
on-Cash Availment Authority (NCAA)		-	-	-	-	- 1	-	*	-	*		-	-	-		1		-	-	-	-	-	
thers (CDT, BTr Docs Stamp, etc.)	-		-		-	-	-		-	-		-	-	-				-	-	-	-	-	
TOTAL	-		-	_	-	3,234.40		3,234.40	-	-			3,234.40		-	<u> </u>	<u>_</u>	-	-	3,234.40	-	3,234.40	
ST QUARTER															-								
Notice of Cash Allocation (NCA)				-				*				-						-				-	
MDS Checks Issued	-		-	-	-	- 1	-	-	-		-	- 1	-	-					-	-	1.8	-	
Advice to Debit Account	-	-	-		-	-	-		8			-	-	-					-	-	-	-	
Tax Remittance Advices Issued	-	-	-		-	3,234.40		3,234.40	17			-	3,234.40							3,234.40	-	3,234.40	
Cash Disbursement Ceiling	-		2	-	-	-	200	-	14	-	-	-	-								-	-	
Non-Cash Availment Authority	-	-	-		- 1	9	-	-	-	-		-	-						- 1			-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-		-	-	-	-		-						-	-		
TOTAL		-	-		-	3,234.40		3,234.40	-	-			3,234.40	-					-	3,234.40	-	3,234.40	
FRAND TOTAL	-	-	-	-	-	3,234.40	-	3,234.40	-	-		-	3,234.40	-	-	-	-	-	- 1	3,234.40	-	3,234.40	

	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	-		
Working Fund		-	
TRA		3,234.40	3,234.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	*
Total Disbursements Authorities Available	-	3,234.40	3,234.40
Less: Lapsed NCA			*
Disbursements *			
GOP		3,234.40	3,234.40
			*
Add: Cancelled Checks Previously Issued		-	*
Balance of Disbursements Authorities as of to date	_	-	
Notes: The use of NTA is discouraged			

Previous Report This month (Jan) As of Date

Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending

For and in the absence of the Regional Director:

ATTY YOLL C. EMPLEO
OIC-ALD For Management Services

Office-in-charge Date:

ountant III

Certified Correct:

Off

MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JANUARY, 2018

Department: 1	Department of Environment and Natural Resources, R-6
Entity Name: _	
Operating Unit	: REGIONAL CONSOLIDATED

Organization Code (UACS):	100010.	300006	_
Funding Source Cod	le (as clu	stered):	102 LP	

* Amounts should tally

		CURRENT Y	YEAR BUDGET					PRIOR YEAR'S	BUDG	ET					TRUST LIABILITIES			TIES				
PARTICULARS					Р	RIOR YEAR'S A	CCOUNTS PAYA	BLE	TURRE	ENT YEAR'	S ACCOU	NTS PAYABL		SUB- TOTAL								
	PS	MOOE	CO	TOTAL	PS	MOOE	СО	Sub-Total	PS	MOOE	СО	Sub-Total	TOTAL	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
ANUARY																						
otice of Cash Allocation (NCA)				-																		
MDS Checks Issued				-			2,550,119.56	2,550,119.56				- 1	2,550,119.56	-			I		-		2,550,119.56	2,550,119.56
Advice to Debit Account				-				*				-	-	-				-	-	-	-	-
ax Remittance Advices Issued (TRA)								-				- 1		-	1			-	-	14		-
ash Disbursement Ceiling (CDC)	-	- 1	-	-		-	- 1	-		-		- 1				1		-	-	-	-	-
on-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	*		-	-	- 1	-	1-1	1			-	-	170	-	-
thers (CDT, BTr Docs Stamp, etc.)		-	-	-	-	100	-		-	-	-	-	*	-				-	-	-	-	-
TOTAL	-	-	-	_			2,550,119.56	2,550,119.56	-	-		- 1	2,550,119.56				-	-	-	-	2,550,119.56	2,550,119.56
ST QUARTER																						
otice of Cash Allocation (NCA)				-				12				-						-				
MDS Checks Issued	-	-	-		-	-	2,550,119.56	2,550,119.56	-	-	-	-	2,550,119.56	-		I	T			-	2,550,119.56	2,550,119.56
Advice to Debit Account		- 1	-	-	-	-		-	-	-		- 1		-					- 1	-	-	-
Tax Remittance Advices Issued		- 1	-	-	-	-	-	-	-	-	-	- 1		-					-	-	-	-
Cash Disbursement Ceiling		-	-	-	*	-	-	-	-	-		-		-					- 1	-	-	-
Non-Cash Availment Authority	-	-	-		-	-	-		-	-	-	-	1.5	-						-	-	-
Others (CDT, Docs Stamp, etc.)	-	- 1	-	-	-	-	-	-	-	-	-	-	~						-	-	-	-
TOTAL		-	-	-	-	-	2,550,119.56	2,550,119.56		-	-	-	2,550,119.56						-	-	2,550,119.56	2,550,119.56
GRAND TOTAL	-	-	-	-	-	_	2,550,119.56	2,550,119.56	-	-	-	-	2,550,119.56	-	-	12	-	-	-	-	2,550,119.56	2,550,119.56

SUMMANI.	Previous Report	This month (January)	As of Date
Total Disbursement Authorities Received			
NCA/NTA	-		141
Working Fund	15,645.25	2,548,000.00	2,563,645.25
TRA	-		
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	15,645.25	2,548,000.00	2,563,645.25
Less: Lapsed NCA			
Disbursements *			
LP		2,550,119.56	2,550,119.56
Add: Cancelled Checks Previously Issued	-	-	
Balance of Disbursements Authorities as of to date	15,645.25	(2,119.56)	13,525.69

For and in the absence of the Regional Director:

MYLEINE ANN E. ABRICO
Accountant III

Date:

Certified Correct:

ATTY. NOEL C. EMPLEO
OIC-ARD For Management Services

Office-in-charge

Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending