

MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 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: 03 - Special Account - Locally Funded							Report Status: FOR REVIEW															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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				
	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)
Notice of Cash Allocation (NCA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advice Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	43,000.00		43,000.00
Working Fund			
TRA	1,163.04		1,163.04
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	44,163.04		44,163.04
Less:			
Lapsed NCA	22.69		22.69
Disbursements	44,140.35		44,140.35
Balance of Disbursements Authorities as of to date			
Total Disbursements Program	44,163.04		44,163.04
Less: * Actual Disbursements	44,140.35		44,140.35
(Over)/Under spending	22.69		22.69

Certified Correct:

Maureen E. Adrico
Maureen E. Adrico
Agency Chief Accountant

Date:

FOR AND IN THE ABSENCE OF THE
REGIONAL EXECUTIVE DIRECTOR:

Approved By:

Living B. Duran
Living B. Duran
OIC, ARD for Technical Services

Head of Agency or Authorized Representative

Date: