


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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				
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)							20,546.96			20,546.96						20,546.96	20,546.96												
MDS Checks Issued																													
Advice to Debit Account							20,546.96			20,546.96						20,546.96	20,546.96												
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)																													
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)	(4)
Total Disbursement Authorities Received			
NCA		43,000.00	43,000.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		43,000.00	43,000.00
Less:			
Lapsed NCA			
Disbursements		20,546.96	20,546.96
Balance of Disbursements Authorities as of to date		22,453.04	22,453.04
Total Disbursements Program		43,000.00	43,000.00
Less: * Actual Disbursements		20,546.96	20,546.96
(Over)/Under spending-		22,453.04	22,453.04

Certified Correct:


MYLENE E. ABRICO
Agency Chief Accountant
CHIEF ACCOUNTING SECTION
Date:

Approved By:

Head of Agency or Authorized
Representative
Date:

FOR AND IN THE ABSENCE
OF THE REGIONAL DIRECTOR


LIVING B. DURAN
ARD for Technical Services
OFFICER-IN-CHARGE

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