

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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 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
Notice of Cash Allocation (NCA)		22,430.35			22,430.35												22,430.35								22,430.35	22,430.35	
MDS Checks Issued																											
Advice to Debit Account		22,430.35			22,430.35												22,430.35									22,430.35	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		1,163.04			1,163.04												1,163.04									1,163.04	
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		1,163.04	1,163.04
CDC			
NCAA			
Others (CDT, BTr, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	43,000.00	1,163.04	44,163.04
Less:			
Lapsed NCA		22.69	22.69
Disbursements	20,546.96	23,593.39	44,140.35
Balance of Disbursements Authorities as of date	22,453.04	(22,453.04)	
Total Disbursements Program	43,000.00	1,163.04	44,163.04
Less: * Actual Disbursements	20,546.96	23,593.39	44,140.35
(Over)/Under spending-	22,453.04	(22,430.35)	22.69

Certified Correct:

MYLENE ANN E. ABRICO
 CHIEF, ACCOUNTING SECTION
 Agency Chief Accountant

Date:

FOR AND IN THE ABSENCE OF THE
 REGIONAL EXECUTIVE DIRECTOR:

Approved By:


LIVING B. DURAN
 Head of Agency or Authorized
 Representative

Date: