

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: 07 - Trust Fund										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	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)		25,320.00			25,320.00												25,320.00									25,320.00			
MDS Checks Issued																													
Advise to Debit Account		25,320.00			25,320.00																								
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advise to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)		39,089.35			39,089.35																								
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	281,573.00		281,573.00
Working Fund			
TRA		39,089.35	39,089.35
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	281,573.00	39,089.35	320,662.35
Less			
Lapsed NCA			
Disbursements	256,253.00	64,409.35	320,662.35
Balance of Disbursements Authorities as of to date	25,320.00	(25,320.00)	
Total Disbursements Program	281,573.00	39,089.35	320,662.35
Less: * Actual Disbursements	256,253.00	64,409.35	320,662.35
(Over)/Under spending--	25,320.00	(25,320.00)	

FOR AND IN THE ABSENCE OF THE
REGIONAL EXECUTIVE DIRECTOR:

Approved By:

LIVINO B. DURAN
OIC, ARD for Technical Services

Head of Agency or Authorized Representative

Date:

Certified Correct:

MYLENE ANN E. ABRICO
Agency Chief Accountant
CHIEF ACCOUNTING SECTION

Date: