

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: 07 - Trust Fund								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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
						7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15										17=11+16	

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			
CDC			
NCAA			
Others (CDT, BTr, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		281,573.00	281,573.00
Less:			
Lapsed NCA			
Disbursements			
Balance of Disbursements Authorities as of to date		281,573.00	281,573.00
Total Disbursements Program		281,573.00	281,573.00
Less: * Actual Disbursements			
(Over)/Under spending--		281,573.00	281,573.00

Certified Correct:

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

Date:

Approved By:

JIM O. SAMPULANA, CESO III
REGIONAL EXECUTIVE DIRECTOR
Head of Agency or Authorized Representative

Date: