

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March, 2019

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: 01 - Regular Agency 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
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)	9,151,641.58	4,095,685.75			13,247,327.33	48,461.33	2,899,703.73		125,489.96	3,073,655.02	84,820.00				606,986.00	691,806.00	3,765,461.02				9,200,102.91	7,880,299.48			732,475.96	17,012,788.35	
MDS Checks Issued	917,389.67	1,535,085.89			2,452,475.56		339,442.20			339,442.20	1,120.00				606,986.00	608,106.00	947,548.20				917,389.67	1,875,648.09			606,986.00	3,400,023.76	
Advice to Debt Account	8,234,251.91	2,560,599.86			10,794,851.77	48,461.33	2,560,261.53		125,489.96	2,734,212.82	83,700.00				83,700.00	2,817,912.82	13,612,764.59				8,282,713.24	5,204,561.39			125,489.96	13,612,764.59	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debt Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittances Advises Issued (TRA)	345,619.61	81,114.02			426,733.63		1,113.01			1,113.01						1,113.01	427,846.64				345,619.61	82,227.03				427,846.64	
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	22,305,000.00	15,500,968.00	37,805,968.00
Working Fund			
TRA	2,636,403.41	427,846.64	3,064,250.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	174,800.00	109,775.00	284,575.00
Total Disbursements Authorities Available	24,766,603.41	15,819,039.64	40,585,643.05
Less:			
Lapsed NCA		5,871,336.97	5,871,336.97
Disbursements	17,273,671.09	17,440,634.99	34,714,306.08
Balance of Disbursements Authorities as of to date	7,492,932.32	(7,492,932.32)	
Total Disbursements Program	24,766,603.41	15,819,039.64	40,585,643.05
Less: * Actual Disbursements	17,273,671.09	17,440,634.99	34,714,306.08
(Over)/Under spending	7,492,932.32	(1,621,595.35)	5,871,336.97

For and in the absence of the  
Regional Executive Director:

Certified Correct:

  
**MYLEINE ANN E. ABRICO**  
Agency Chief Accountant  
Accountant III  
Date:

Approved By:

  
**JESSE L. VEGO**  
Head of Agency or Authorized Representative  
ARD for Management Services  
Office-in-Charge  
Date: