

MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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										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					
	1	2	3	4	5	6=2+3+4+5	7	8	9	10	11=C*8+9+10	12	13	14	15		16=C12+13+14+15	17=C11+16	18=6+17	19	20	21	22=C19+20+21	23	24		25	26	27=C23+24+25+26
Notice of Cash Allocation (NCA)	7,363,332.52	2,083,418.76			9,446,751.28		19,663.04					19,663.04	236,368.31			236,368.31	256,031.35	9,702,782.63					7,363,332.52	2,339,450.11			9,702,782.63		
MDS Checks Issued	815,790.14	422,193.33			1,237,983.47								5,262.06			5,262.06	5,262.06	1,243,245.53					815,790.14	427,453.39			1,243,243.53		
Advise to Debit Account	6,547,542.38	1,661,225.43			8,208,767.81		19,663.04					19,663.04	231,106.25			231,106.25	250,769.29	8,459,537.10					6,547,542.38	1,911,994.72			8,459,537.10		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advise to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	343,259.88	43,709.61			386,969.49		344.88					344.88				344.88	387,314.37					343,259.88	44,054.49			387,314.37			
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	8,944,000.00	13,361,000.00	22,305,000.00
Working Fund			
TRA	2,249,089.04	387,314.37	2,636,403.41
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		174,800.00	174,800.00
Total Disbursements Authorities Available	11,193,089.04	13,573,514.37	24,766,603.41
Less:			
Lapsed NCA			
Disbursements	7,183,574.09	10,090,097.00	17,273,671.09
Balance of Disbursements Authorities as of to date	4,009,514.95	3,483,417.37	7,492,932.32
Total Disbursements Program	11,193,089.04	13,573,514.37	24,766,603.41
Less: * Actual Disbursements	7,183,574.09	10,090,097.00	17,273,671.09
(Over)/Under spending--	4,009,514.95	3,483,417.37	7,492,932.32

Certified Correct:

MYLEINE ANN E. ABRICO

Accountant III

Date:

Approved By:

FRANCISCO P. MILLA, JR.
Head of Agency or Authorized Representative

Date: