

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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=(31+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)	4,343,798.20	585,513.73			4,929,311.93		5,173.12			5,173.12						5,173.12	4,934,485.05				4,343,798.20	590,686.85				4,934,485.05	
MDS Checks Issued	111,900.22	444,763.57			556,663.79												556,663.79				111,900.22	444,763.57				556,663.79	
Advice to Debit Account	4,231,897.98	140,750.16			4,372,648.14		5,173.12			5,173.12						5,173.12	4,377,821.26				4,231,897.98	145,923.28				4,377,821.26	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)						476,933.62	1,742,621.16		29,534.26	2,249,089.04						2,249,089.04					476,933.62	1,742,621.16		29,534.26	2,249,089.04		
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	8,944,000.00
Working Fund			
TRA		2,249,089.04	2,249,089.04
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		11,193,089.04	11,193,089.04
Less			
Lapsed NCA			
Disbursements		7,183,574.09	7,183,574.09
Balance of Disbursements Authorities as of to date		4,009,514.95	4,009,514.95
Total Disbursements Program		11,193,089.04	11,193,089.04
Less: * Actual Disbursements		7,183,574.09	7,183,574.09
(Over)/Under spending--		4,009,514.95	4,009,514.95

Certified Correct:

MYLEINE ANN E. ABRICO

Accountant III

Date:

Approved By:

FRANCISCO E. MILLIA, JR.
Head of Agency or Authorized Representative
Regional Executive Director

Date: