

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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	GRAND TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL
1	2	3	4	5=2+3+4	7	8	9	10=7+8+9	12	13	14	15=12+13+14	17=11+16	18=17	23	24	25	26	27=23+24+25+26	28
Notice of Cash Allocation (NCA)	7,346,392.77	6,149,894.48		13,496,287.25		215,224.92	483,307.19	698,532.11		266,389.44	44,983.74	311,373.18	1,009,905.29	14,506,192.54	7,346,392.77	6,631,508.84	44,983.74	483,307.19	14,506,192.54	
Checks Issued	925,700.12	2,175,361.16		3,101,061.28		150,317.47	483,307.19	633,624.66					633,624.66	3,734,685.94	925,700.12	2,325,678.63		483,307.19	3,734,685.94	
Advice to Debit Account	6,420,692.65	3,974,533.32		10,395,225.97		64,907.45		64,907.45		266,389.44	44,983.74	311,373.18	376,280.63	10,771,506.60	6,420,692.65	4,305,830.21	44,983.74		10,771,506.60	
Tax Remittance Advices Issued (TRA)	460,905.53	134,837.12		595,742.65		43,196.97		43,196.97			3,718.75	3,718.75	46,915.72	642,658.37	460,905.53	178,034.09		3,718.75	642,658.37	

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	79,984,145.00	15,239,952.00	95,224,097.00
Working Fund			
TRA	4,441,711.30	642,658.37	5,084,369.67
Less: Notice of Transfer Allocations (NTA)* Issued	1,268,735.00	796,000.00	2,064,735.00
Total Disbursements Authorities Available	83,157,121.30	15,086,610.37	98,243,731.67
Less			
Lapsed NCA	5,871,336.97	11,344,690.66	17,216,027.63
Disbursements	65,878,853.23	15,148,850.91	81,027,704.14
Balance of Disbursements Authorities as of to date	11,406,931.10	-11,406,931.10	
Total Disbursements Program	83,157,121.30	15,086,610.37	98,243,731.67
Less: * Actual Disbursements	65,878,853.23	15,148,850.91	81,027,704.14
(Over)/Under spending-	17,278,268.07	-62,240.54	17,216,027.53

Certified Correct:

**MYLEINE ANN E. ABRICO**  
Chief, Accounting Section  
Agency Chief Accountant  
Date:

Approved By:

**FRANCISCO E. MILLA, JR.**  
Regional Executive Director  
Head of Agency or Authorized Representative  
Date: