

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of May, 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				TRUST LIABILITIES				REMARKS							
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE		CO	TOTAL					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	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)	15,177,515.59	4,817,416.88		19,994,932.47		118,464.40	55,781.25	174,245.65		673,027.96		673,027.96	847,273.61	20,842,206.08					15,177,515.59	5,608,909.24		55,781.25	20,842,206.08	
MDS Checks Issued	785,155.00	1,269,585.12		2,054,740.12										2,054,740.12					785,155.00	1,269,585.12			2,054,740.12	
Advice to Debit Account	14,392,360.59	3,547,831.76		17,940,192.35		118,464.40	55,781.25	174,245.65		673,027.96		673,027.96	847,273.61	18,787,465.96					14,392,360.59	4,339,324.12		55,781.25	18,787,465.96	
Notice of Transfer of Allocation (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	686,231.28	12,355.45		698,586.73										698,586.73					686,231.28	12,355.45			698,586.73	
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	57,940,902.00	22,043,243.00	79,984,145.00
Working Fund			
TRA	3,743,124.57	698,586.73	4,441,711.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	527,575.00	741,160.00	1,268,735.00
Total Disbursements Authorities Available	61,156,451.57	22,000,669.73	83,157,121.30
Less			
Lapsed NCA	5,871,336.97		5,871,336.97
Disbursements	44,338,060.42	21,540,792.81	65,878,853.23
Balance of Disbursements Authorities as of to date	10,947,054.18	459,876.92	11,406,931.10
Total Disbursements Program	61,156,451.57	22,000,669.73	83,157,121.30
Less: * Actual Disbursements	44,338,060.42	21,540,792.81	65,878,853.23
(Over)/Under spending-	16,818,391.15	459,876.92	17,278,268.07

Certified Correct:

**MYLENE A. ABABICO**  
Chief Accountant Section  
Agency Chief Accountant

Date:

Approved By:

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

Date: