

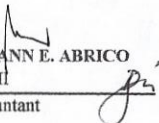
MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

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: 02 - Foreign Assisted Projects 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
Notice of Cash Allocation (NCA)		173,386.90			173,386.90		400.00			400.00					400.00												
MDS Checks Issued		47,801.14			47,801.14		200.00			200.00					200.00												
Advice to Debit Account		125,785.76			125,785.76		200.00			200.00					200.00												
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BT)																											
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BT, Does Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	166,000.00	139,000.00	305,000.00
Working Fund			
TRA	4,281.30		4,281.30
CDC			
NCAA			
Others (CDT, BT, Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	170,281.30	139,000.00	309,281.30
Less			
Lapsed NCA			
Disbursements	135,494.40	173,786.90	309,281.30
Balance of Disbursements Authorities as of to date	34,786.90	(34,786.90)	
Total Disbursements Program	170,281.30	139,000.00	309,281.30
Less: * Actual Disbursements	135,494.40	173,786.90	309,281.30
(Over)/Under spending	34,786.90	(34,786.90)	


Certified Correct:


MYLEINE ANN E. ABRICO
 Accountant III
 Agency Chief Accountant

Date:

For and in the absence of the
Regional Executive Director:

Approved By:


JESSEL N. VEGO
 ARD for Management Services
 Office-in-charge

Head of Agency or Authorized Representative

Date: