

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 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										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	
	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=(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)		53,923.54			53,923.54												53,923.54						53,923.54				53,923.54	
MDS Checks Issued																												
Advice to Debit Account		53,923.54			53,923.54												53,923.54						53,923.54				53,923.54	
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, Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	305,000.00	89,000.00	394,000.00
Working Fund			
TRA	4,281.30		4,281.30
CDC			
NCAA			
Others (CDT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	309,281.30	89,000.00	398,281.30
Less:			
Lapsed NCA			
Disbursements	309,281.30	53,923.54	363,204.84
Balance of Disbursements Authorities as of date		35,076.46	35,076.46
Total Disbursements Program	309,281.30	89,000.00	398,281.30
Less: * Actual Disbursements	309,281.30	53,923.54	363,204.84
Over/Under spending-		35,076.46	35,076.46

Certified Correct:

MYLEINE ANN E. ABRICO
Accountant III
Agency Chief Accountant

Date:

Approved By:

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

Date:

