

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of February, 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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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)		130,613.10			130,613.10		600.00									600.00	131,213.10									131,213.10			
MDS Checks Issued							600.00									600.00	600.00									600.00			
Advice to Debit Account		130,613.10			130,613.10												130,613.10									130,613.10			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BT)																													
Tax Remittance Advices Issued (TRA)							831.98			831.98						831.98	831.98									831.98			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Doot Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	35,000.00	131,000.00	166,000.00
Working Fund			
TRA	3,449.32	831.98	4,281.30
CDC			
NCAA			
Others (CDT, BTr Doot Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	38,449.32	131,831.98	170,281.30
Less:			
Lapsed NCA			
Disbursements	3,449.32	132,045.08	135,494.40
Balance of Disbursements Authorities as of date	35,000.00	(213.10)	34,786.90
Total Disbursements Program	38,449.32	131,831.98	170,281.30
Less: * Actual Disbursements	3,449.32	132,045.08	135,494.40
(Over)/Under spending-	35,000.00	(213.10)	34,786.90

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: