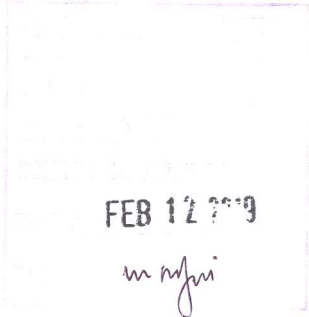


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of January, 2019

<b>Department: Department of Environment and Natural Resources (DENR)</b>					<b>Agency: Office of the Secretary</b>										<b>Operating Unit: Regional Office VI - Proper</b>													
<b>Organization Code (UACS): 100010300006</b>					<b>Fund Cluster: 02 - Foreign Assisted Projects Fund</b>										<b>Report Status: FOR REVIEW</b>													
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										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)
Notice of Cash Allocation (NCA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)																												
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		35,000.00	35,000.00
Working Fund			
TRA		3,449.32	3,449.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		38,449.32	38,449.32
Less:			
Lapsed NCA			
Disbursements		3,449.32	3,449.32
Balance of Disbursements Authorities as of to date		35,000.00	35,000.00
Total Disbursements Program		38,449.32	38,449.32
Less: * Actual Disbursements		3,449.32	3,449.32
(Over)/Under spending--		35,000.00	35,000.00



Certified Correct:

**MYLEINE ANN E. ABAYON**  
CHIEF, ACCOUNTING SECTION  
Agency Chief Accountant

Date:

Approved By:

**JESSE L. YEGO**  
Head of Agency or Authorized Representative  
Date: