

**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: 02 - Foreign Assisted Projects Fund						Report Status: FOR REVIEW													
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			
						PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO												Sub-Total	TOTAL	
1	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)		117,230.73			117,230.73												117,230.73						117,230.73				117,230.73		
MDS Checks Issued		1,800.00			1,800.00												1,800.00						1,800.00				1,800.00		
Advice to Debit Account		115,430.73			115,430.73												115,430.73						115,430.73				115,430.73		
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	394,000.00	150,000.00	544,000.00
Working Fund			
TRA	4,281.30		4,281.30
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	398,281.30	150,000.00	548,281.30
Less			
Lapsed NCA			
Disbursements	363,204.84	117,230.73	480,435.57
Balance of Disbursements Authorities as of to date	35,076.46	32,769.27	67,845.73
Total Disbursements Program	398,281.30	150,000.00	548,281.30
Less: * Actual Disbursements	363,204.84	117,230.73	480,435.57
(Over)/Under spending~	35,076.46	32,769.27	67,845.73

Certified Correct:

**MYLEINE ANNE ABRICO**

Accountant III

Agency Chief Accountant

Date:

Approved By:

**FRANCISCO E. MILLA JR.**

Regional Executive Director

Head of Agency or Authorized Representative

Date: