

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2019

Department: Department of Environment and Natural Resources
 Agency: Office of the Secretary
 Operating Unit: Regional Office VI - Proper
 Organization Code: 10 001 0300006
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget			Prior Year's Budget								SUB-TOTAL	Grand Total			Remarks	
	MOOE	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	MOOE	CO		TOTAL
				PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	TOTAL						
1	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	24	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	102,912.86	-	102,912.86	0.00	-	-	-	0.00	0.00	0.00	-	102,912.86	102,912.86	-	102,912.86		
Notice of Cash Allocation (NCA)	102,912.86	-	102,912.86	0.00	-	-	-	0.00	0.00	0.00	-	102,912.86	102,912.86	-	102,912.86		
MDS Checks Issued	99,022.86	-	99,022.86	0.00	0.00	-	-	0.00	0.00	0.00	-	99,022.86	99,022.86	-	99,022.86		
Advice to Debit Account	3,890.00	-	3,890.00	0.00	0.00	-	-	0.00	0.00	0.00	-	3,890.00	3,890.00	-	3,890.00		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	102,912.86	-	102,912.86	0.00	-	-	-	0.00	0.00	0.00	-	102,912.86	102,912.86	-	102,912.86		
NON-CASH DISBURSEMENTS	8,520.10	0.00	8,520.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.10	8,520.10	0.00	8,520.10		
Tax Remittance Advices Issued (TRA)	8,520.10	0.00	8,520.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.10	8,520.10	0.00	8,520.10		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	8,520.10	0.00	8,520.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.10	8,520.10	0.00	8,520.10		
GRAND TOTAL	111,432.96	-	111,432.96	0.00	0.00	-	-	0.00	0.00	0.00	-	111,432.96	111,432.96	-	111,432.96		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	0.00	0.00	0.00
NTA	1,078,000.00	103,000.00	1,181,000.00
Working Fund			-
TRA	9,583.30	8,520.10	18,103.40
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,087,583.30	111,520.10	1,199,103.40
Less:	0.00	0.00	0.00
Lapsed NCA	-	0.00	-
Disbursements	1,087,583.30	111,432.96	1,199,016.26
Balance of Disbursement Authorities as at date	-	87.14	87.14
Total Disbursements Program	1,087,583.30	111,520.10	1,199,103.40
Less: *Actual Disbursements	1,087,583.30	111,432.96	1,199,016.26
(Over)/Under spending	-	87.14	87.14

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total

Certified Correct:

MYLEINE ANN E. ABRICO

Accountant III
 Date: *[Signature]*

Recommending Approval:

[Signature]
JESSE L. VEGO

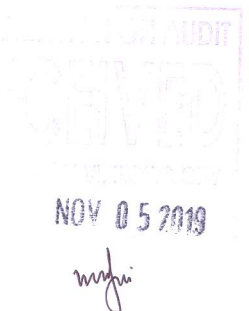
ARD for Management Services
 Date: 11/4/19

Approved By:

For and in the absence of the
 Regional executive Director:

[Signature]
LIVINO B. DURAN

ARD for Technical Services
 Office-in-charge
 Date:


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[Signature]