

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June, 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	CO	TOTAL				
						7	8	9	10	11	12	13	14	15	16										17		18	19
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=(8+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)		210,845.73			210,845.73											210,845.73						210,845.73					310,845.73	
MDS Checks Issued		96,570.56			96,570.56											96,570.56						96,570.56					96,570.56	
Advice to Debit Account		114,275.17			114,275.17											114,275.17						114,275.17					114,275.17	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advice Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Assigment Authority (NCAA)																												
Others (CDT, BTr Does Stamp, etc.)																												

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	544,000.00	143,000.00	687,000.00
Working Fund			
TRA	4,281.30		4,281.30
CDC			
NCAA			
Others (CDT, BTr Does Stamp, etc.)			
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursements Authorities Available	548,281.30	143,000.00	691,281.30
Less:			
Lapsed NCA			
Disbursements	480,435.57	210,845.73	691,281.30
Balance of Disbursements Authorities as of to date	67,845.73	(67,845.73)	
Total Disbursements Program	548,281.30	143,000.00	691,281.30
Less: * Actual Disbursements	480,435.57	210,845.73	691,281.30
(Over)/Under spending--	67,845.73	(67,845.73)	

Certified Correct:

**MYLEINE ANNE E. ABRICO**  
Accountant III

Agency Chief Accountant

Date:

Approved By:

**FRANCISCO E. MILLA JR.**  
Regional Executive Director  
Representative

Date: