

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2017
Regional Office

Department : DENR
Agency : DENR-10
Operating Unit :
Organization Code (UACS) :
Funding Source Code (as clustered) : 151
(e.g. Old Fund Code: 101, 102, 151)

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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total													PS	MOOE
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		
April 2017																													
Notice of Cash Allocation (NCA)					-					-					-														
MDS Checks Issued					-					-					-														
Advice to Debit Account					-					-					-														
Working Fund (NCA Issued to BTr)					-					-					-														
Tax Remittance Advices Issued (TRA)					-					-					-														
Cancelled Check					-					-					-														
Non-Cash Availment Authority (NCAA)					-					-					-														
Other (CDT, BTr Docs Stamp, etc.)					-					-					-														
TOTAL																													
May 2017																													
Notice of Cash Allocation (NCA)					-					-					-														
MDS Checks Issued					-					-					-														
Advice to Debit Account					-					-					-														
Working Fund (NCA Issued to BTr)					-					-					-														
Tax Remittance Advices Issued (TRA)					-					-					-														
Cancelled Check					-					-					-														
Non-Cash Availment Authority (NCAA)					-					-					-														
Other (CDT, BTr Docs Stamp, etc.)					-					-					-														
TOTAL																													
June 2017																													
Notice of Cash Allocation (NCA)					-					-					-														
MDS Checks Issued					-					-					-														
Advice to Debit Account		48,859.00			48,859.00												48,859.00									48,859.00			
Working Fund (NCA Issued to BTr)					-					-					-														
Tax Remittance Advices Issued (TRA)					-					-					-														
Cancelled Check					-					-					-														
Non-Cash Availment Authority (NCAA)					-					-					-														
Other (CDT, BTr Docs Stamp, etc.)					-					-					-														
TOTAL		48,859.00			48,859.00											48,859.00										48,859.00		48,859.00	
2nd Quarter																													
Notice of Cash Allocation (NCA)					-					-					-														
MDS Checks Issued					-					-					-														
Advice to Debit Account		48,859.00			48,859.00											48,859.00										48,859.00		48,859.00	
Working Fund (NCA Issued to BTr)					-					-					-														
Tax Remittance Advices Issued (TRA)					-					-					-														
Cancelled Check					-					-					-														
Non-Cash Availment Authority (NCAA)					-					-					-														
Other (CDT, BTr Docs Stamp, etc.)					-					-					-														
TOTAL		48,859.00			48,859.00											48,859.00									48,859.00		48,859.00		

SUMMARY

	<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>		<u>Previous Report</u>	<u>This month</u>	<u>As of Date</u>
Total Disbursement Authorities Received	-	53,000.00	53,000.00	Total Disbursements Program	-	53,000.00	53,000.00
NCA		53,000.00	53,000.00	Less: Actual Disbursements		48,859.00	48,859.00
NTA				(Over) Under spending		4,141.00	4,141.00
TRA							
Cancelled Checks							
NCAA							
Other (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available	-	53,000.00	53,000.00				
Less: Lapsed NCA							
Disbursements		48,859.00	48,859.00				
Balance of Disbursements Authorities as of to date	-	4,141.00	4,141.00				

Notes: The use of NTA is discouraged
*Amounts should tally

Certified Correct:

Approved By:

HUREL DAVE A. ENSENCIO
Accountant 111
Date: