

MONTHLY REPORT OF DISBURSEMENTS
As of September 30, 2017
Regional Office

Appendix 23
FAR No. 4

Department : DENR
Agency : DENR-10
Operating Unit :
Organization Code (UAACS) :
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	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-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	
July 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																												
August 2017																												
Notice of Cash Allocation (NCA)					-					-					-		-				-						-	
MDS Checks Issued					-					-					-		-				-						-	
Advice to Debit Account		2,215.00			2,215.00												2,215.00										2,215.00	
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		2,215.00			2,215.00												2,215.00										2,215.00	
September 2017																												
Notice of Cash Allocation (NCA)					-					-					-		-				-						-	
MDS Checks Issued					-					-					-		-				-						-	
Advice to Debit Account		4,980.00			4,980.00												4,980.00										4,980.00	
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		4,980.00			4,980.00												4,980.00										4,980.00	
2nd Quarter																												
Notice of Cash Allocation (NCA)					-					-					-		-				-						-	
MDS Checks Issued					-					-					-		-				-						-	
Advice to Debit Account		7,195.00			7,195.00	#VALUE!											7,195.00										7,195.00	
Working Fund (NCA Issued to BTr)					-					-					-		-				-						-	
Tax Remittance Advices Issued (TRA)					-					-					-		-				-						-	
Cancelled Check					-					-					-		-				-						-	
Non-Cash Availment Authority (NCAA)					-					-					-		-				-						-	
Other (CDT, BTr Docs Stamp, etc.)					-					-					-		-				-						-	
GRAND TOTAL		7,195.00			7,195.00	#VALUE!											7,195.00										7,195.00	

SUMMARY

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received	20,000.00		20,000.00	Total Disbursements Program	20,000.00		20,000.00
NCA	20,000.00		20,000.00	Less: Actual Disbursements	2,215.00	4,980.00	7,195.00
NTA				(Over) Under spending	<u>17,785.00</u>	<u>(4,980.00)</u>	<u>12,805.00</u>
TRA							
Cancelled Checks							
NCAA							
Other (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available	20,000.00		20,000.00				
Less: Lapsed NCA							
Disbursements	2,215.00	4,980.00	7,195.00				
Balance of Disbursements Authorities as of date	17,785.00	(4,980.00)	12,805.00				

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