

MONTHLY REPORT OF DISBURSEMENTS
As of December 31, 2018
Regional Office
 Amended

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
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	
October 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					-					-					-	-	-											
November 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					-					-					-	-	-											
December 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					-					-					-	-	-											
4th Quarter 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.)					-					-					-	-	-											
GRAND TOTAL					-					-					-	-	-											

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	-	57,361.18	57,361.18	Total Disbursements Program	-	57,361.18	57,361.18
NCA		57,361.18	57,361.18	Less: Actual Disbursements	-	57,361.18	57,361.18
NTA				(Over) Under spending	-	-	-
TRA							
Cancelled Checks							
NCAA							
Other (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA) issued							
Total Disbursement Authorities Available	-	57,361.18	57,361.18				
Less: Lapsed NCA							
Disbursements		57,361.18	57,361.18				
Balance of Disbursements Authorities as of to date	-	-	-				

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

Certified Correct:

Approved By:

ROHAIRA H. MINDALANO, CPA
 OIC, Chief Accounting Section
 Date: