

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2017

PARTICULARS	Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100030300008												Operating Unit: Regional Office - VIII Report Status: FOR APPROVAL												REMARKS			
	Fund Cluster: 03 - Special Account - Locally Funded												TRUST LIABILITIES															
	CURRENT YEAR BUDGET												PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
	58,160.00			58,160.00																								
	9,120.00			9,120.00																								
	49,040.00			49,040.00																								
Notice of Cash Allocation (NCA) MDS Checks Issued Notice of Transfer of Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA Issued to BTD) Tax Remittance Advances Issued (TRA) Cash Disbursement College (CDC) Non-Cash Advancement Authority (NCAA) Others (CDT, BTD, Dues Stamp, etc)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			137,750.00
NCA			137,750.00
Working Fund			
TRA			
CDC			
NCAA			
Others (CDT, BTD, Dues Stamp, etc)			
Less: Notice of Transfer Allocations (NTA) issued	137,750.00		137,750.00
Total Disbursements Authorities Available	137,750.00		137,750.00
Less:			
Lapsed NCA	76,680.00	2,910.00	2,910.00
Disbursements	58,160.00	61,070.00	134,840.00
Balance of Disbursements Authorities as of to date	61,070.00		137,750.00
Total Disbursements Program	137,750.00		137,750.00
Less * Actual Disbursements	76,680.00	58,160.00	134,840.00
(Over)/Under spending:	61,070.00	(58,160.00)	2,910.00

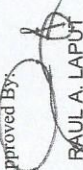
Certified Correct:

Barillo

EVALYNE E. BARILLO

Agency Chief Accountant

Date:

Approved By: 
 RAUL A. LAPUT
 Head of Agency or Authorized Representative
 Date:

