MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

Department: Department of Environment and Natural Resources (DENR)																Operating Unit: Regional Office - V Report Status: FOR APPROVAL											
rganization Code (UACS): 100030300005						accommodence consecuen																					
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				THE PROPERTY OF THE PROPERTY OF THE PARTY OF	PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS	
	PS	MOOE	Fin, Exp	CO	TOTAL	PS	MOOE	Fin, Exp	CO	Sub-Total	PS	processor and a supplication of			Sub-Total	TOTAL	SOD TO INC	PS	MOOE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	_
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Notice of Cash Allocation (NCA)	action and an experience of the following of the followin	CONTRACTOR STATES STATES	anno formation or a series	NAME AND POST OFFICE ADDRESS OF THE PARTY OF		TANK THE PARTY OF	PROPERTY IN ACCOUNTS OF THE PARTY.	puss-aseign-noseinose											***********************					I			
MDS Checks Issued		I				1															various de la company de la co		-	1			
Advice to Debit Account											-																1
Notice of Transfer of Allocation (NTA)																1			anne de la company de la compa				10000000000000000000000000000000000000				
MDS Checks Issued			-													1								1			1
Advice to Debit Account		-			***************************************			I					I										The constant and the constant	1			
Working Fund (NCA issued to BTr)	1							I																1			
Tax Remittance Advices Issued (TRA)			*					1									L							1			1
Cash Disbursement Ceiling (CDC)	i	-	1			T		-																1			1
Non-Cash Availment Authority (NGAA)		9	Tana and a second		1	1		1														1	annatures de la company				1
Others (CDT, BTr Docs Stamp, etc.)		1		1		[1	I	100							100						-		1			-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	115,900,00	611,000,00	726,900,00
Working Fund			
TRA			
CDG			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Total Disbursements Authorities Available	115,900.00	611,000.00	726.900.00
Less			
Lapsed NCA			
Disbursements	115,900,00		115,900,00
Balance of Disbursements Authorities as of to date		611,000.00	611,000.00
Total Disbursements Program	115.900.00	611,000.00	726.900.00
Less: * Actual Disbursements	115,900,00		115,900.00
(Over)/Under spending~		611,000.00	611,000.00

Prepared by

ELETARIA

Date: 30/Jul/2018

Certified Correct

DANIELS. SOMBANON

Chief Administrative Officer

Approved By:

GUILLERMO A. MOLINA, JR. IV

OIC. Office of the Regional Director Head of Agency or Authorized Representative

Date:

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