

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF APRIL 30, 2017**

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
 Agency: **DENR REGIONAL OFFICE XII, KORONADAL CITY**  
 Operating Unit: **CONSOLIDATED**  
 Organization Code (UACS):  
 Funding Source ( as clustered) **FUND 101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES				GRAND TOTAL				REMARKS				
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL			
						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total											TOTAL	TOTAL	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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
<b>Notice of cash Allocation</b>																												
MDS Checks Issued	2,916,906.60	609,336.51		4,821,035.32	8,347,278.43					-					-													
Advice to Debit Account	5,207,665.78	6,471,698.87		2,887,232.29	14,566,596.94				20,580.00	20,580.00					-	20,580.00	20,580.00	83,725.00				83,725.00		2,916,906.60	609,336.51	4,821,035.32	8,347,278.43	
NTA To PENROs					-										-													
Working Fund (NCA issued to BTr)					-										-													
Tax Remittance Advices Issued (TRA)	296,696.59	37,156.20			333,852.79					-				-														
<b>Cash Disbursement Ceiling (CDC)</b>					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others (COT BTr Docs Stamp, etc.)					-					-					-													
<b>TOTAL</b>	<b>8,421,268.97</b>	<b>7,116,191.58</b>	<b>-</b>	<b>7,708,267.61</b>	<b>23,247,728.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,580.00</b>	<b>20,580.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,580.00</b>	<b>20,580.00</b>	<b>83,725.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,725.00</b>	<b>-</b>	<b>8,421,268.97</b>	<b>7,116,191.58</b>	<b>7,728,847.61</b>	<b>23,268,308.16</b>	<b>-</b>

SUMMARY

	Previous Report March, 2017	This Month April, 2017	As of Date
Total Disbursement Authorities Received			
NCA	208,908,688.63	97,714,805.55	306,623,494.18
NTA From Central Office	1,905,000.00	4,088,900.00	5,993,900.00
Working Fund			
TRA	2,417,977.10	333,852.79	2,751,829.89
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	21,492,000.00		21,492,000.00
Total Disbursement Authorities Available	191,739,665.73	101,803,705.55	293,877,224.07
Less Lapsed NCA	40,969,900.26		40,969,900.26
Disbursements	148,351,788.37	23,018,180.37	171,369,968.74
<b>Balance of Disbursement Authorities as of to date</b>	<b>43,387,877.36</b>	<b>78,785,525.18</b>	<b>122,173,402.54</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	191,739,665.73	101,803,705.55	293,543,371.28
Less: Actual Disbursement	148,351,788.37	23,018,180.37	171,369,968.74
<b>Balance of Disbursement Authorities as of to date</b>	<b>43,387,877.36</b>	<b>78,785,525.18</b>	<b>122,173,402.54</b>

Notes: The use of NTA is discouraged  
Amount should tally.

Certified Correct:

Approved by:

**YUSOPH U ADIONG**  
Regional Accountant

**REYNULFO A. JUAN, CESO V**  
Regional Director

