

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 28, 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):

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					
						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
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	
Notice of cash Allocation																												
MDS Checks Issued	8,895,760.85	535,997.99		84,399.90	9,516,158.74				279,628.18	279,628.18						279,628.18	279,628.18	38,125.00		38,125.00			8,895,760.85	535,997.99	364,028.08	9,833,911.92		
Advice to Debit Account	11,618,377.78	6,279,026.78		249,180.68	18,146,585.24		192,442.78		1,848,680.28	2,041,123.06						2,041,123.06	2,041,123.06						11,618,377.78	6,471,469.56	2,097,860.96	20,187,708.30		
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	807,891.39	53,529.68		3,904.34	865,325.41																			807,891.39	53,529.68	3,904.34	865,325.41	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (COT/BTY Docs Stamp, etc.)																												
TOTAL	21,322,030.02	6,868,554.45		337,484.92	28,528,069.39		192,442.78		2,128,368.46	2,320,751.24						2,320,751.24	2,320,751.24	38,125.00		38,125.00			21,322,030.02	7,060,997.23	2,465,793.38	30,886,945.63		

SUMMARY	Previous Report Jan. 2017			This Month Feb. 2017			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received									
NCA	47,194,495.63			99,009,193.00			146,203,688.63		
NTA				1,006,000.00			1,006,000.00		
Working Fund									
TRA		620,027.32		865,325.41			1,485,352.73		
CDC									
NCAA									
Others (COT, BTY, Doc Stamp, etc.)									
Less: Notice of Transfer Allocation (NTA issued)									
Total Disbursement Authorities Available	47,814,522.95			100,880,518.41			148,695,041.36		
Less Lapsed NCA									
Disbursements	16,544,382.44			30,021,620.22			46,566,002.66		
Balance of Disbursement Authorities as of date	31,270,140.51			70,858,898.19			102,129,038.70		

Total Disbursement Program
 Less: Actual Disbursement
Balance of Disbursement Authorities as of date

SUMMARY	Previous Report			This Month			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Program	47,814,522.95			100,880,518.41			148,695,041.36		
Less: Actual Disbursement	16,544,382.44			30,021,620.22			46,566,002.66		
Balance of Disbursement Authorities as of date	31,270,140.51			70,858,898.19			102,129,038.70		

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

Certified Correct: **YUSOPH U ADIONG**
 Regional Accountant

Approved by: **RAYNULFO A. JUAN, CESO V**
 Regional Director