

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF MARCH 31, 2017**

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
 Agency: **DENR REGIONAL OFFICE XII, KORONADAL CITY**  
 Operating Unit: **REVISED 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						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL				
						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL										SUB-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	17,853,861.56	6,590,464.47		22,798,609.02	47,242,935.05				599,323.50	599,323.50								639,683.24			639,683.24		17,853,861.56	6,590,464.47	23,397,932.52	48,481,941.79		
Advice to Debit Account	11,342,401.14	24,404,197.21		37,135,900.98	72,882,499.33		777,446.82		145,236.00	922,682.82		405,000.00		486,500.00	891,500.00	1,614,162.82	2,705,682.82	1,372,319.70			1,372,319.70		11,342,401.14	25,586,644.03	37,767,636.98	74,696,682.15		
NTA To PENROs		21,492,000.00			21,492,000.00																			21,492,000.00				
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	801,769.89	127,131.44		3,723.04	932,624.37																		801,769.89	127,131.44	3,723.04	932,624.37		
<b>Cash Disbursement Ceiling (CDC)</b>																												
Non-Cash Availment Authority (NCAA)																												
Others (COT BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>29,998,032.59</b>	<b>52,613,793.12</b>		<b>59,938,233.04</b>	<b>142,550,058.75</b>		<b>777,446.82</b>		<b>744,559.50</b>	<b>1,522,006.32</b>		<b>405,000.00</b>		<b>486,500.00</b>	<b>891,500.00</b>	<b>2,413,506.32</b>	<b>3,305,006.32</b>	<b>2,012,002.94</b>			<b>2,012,002.94</b>		<b>29,998,032.59</b>	<b>53,796,239.94</b>	<b>61,169,292.54</b>	<b>124,111,248.31</b>		

**SUMMARY**

	Previous Report Feb., 2017			This Month March, 2017			As of Date		
Total Disbursement Authorities Received									
NCA	146,203,688.63			79,869,000.00			226,072,688.63	13,104,000.00	
NTA From Central Office	1,006,000.00			899,000.00			1,905,000.00		
Working Fund									
TRA	1,485,352.73			932,624.37			2,417,977.10		
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	148,695,041.36			60,208,624.37			208,903,665.73		
Less Lapsed NCA									
Disbursements	46,566,002.66			124,550,943.64			171,116,946.30		
<b>Balance of Disbursement Authorities as of to date</b>	<b>102,129,038.70</b>			<b>(64,342,319.27)</b>			<b>37,786,719.43</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