

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JULY 31, 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	
Notice of cash Allocation																												
MDS Checks Issued	3,568,950.65	1,055,854.39		2,236,278.49	6,861,083.53					-					-			37,575.00			37,575.00		3,568,950.65	1,055,854.39	2,236,278.49	6,898,658.53		
Advice to Debit Account	8,210,800.88	10,769,567.01		2,349,408.03	21,329,775.92					-					-			743,611.34			743,611.34		8,210,800.88	10,769,567.01	2,349,408.03	22,073,387.26		
NTA To PENROs					-																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)		14,884.21		6,105.06	20,989.27																			14,884.21	6,105.06	20,989.27		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)					-																							
Others (COT BTr Docs Stamp, etc.)					-																							
TOTAL	11,779,751.53	11,840,305.61	-	4,591,791.58	28,211,848.72	-	-	-	-	-	-	-	-	-	-	-	-	781,186.34	-	-	781,186.34	-	11,779,751.53	11,840,305.61	4,591,791.58	28,993,035.06	-	

172

172.00

SUMMARY	Previous Report April.. 2017			This Month May, 2017			As of Date		
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
Total Disbursement Authorities Received									
NCA		506,256,511.50			112,481,054.00			618,737,565.50	
NTA From Central Office		8,168,740.00			4,474,718.00			12,643,458.00	
Working Fund									
TRA		4,762,966.81			20,989.27			4,783,956.08	
CDC									
NCAA									
Other s (CDT, BTr, Doc Stamp, etc.)									
Less: Notice of Transfer Allocation (NTA issued)		79,044,039.00						79,044,039.00	
Total Disbursement Authorities Available		440,144,179.31			116,976,761.27			557,120,940.58	
Less Lapsed NCA									
Disbursements		386,465,855.38			28,972,045.79			415,437,901.17	
Balance of Disbursement Authorities as of to date		53,678,323.93			88,004,715.48			141,683,039.41	

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

(760,197.07)

Certified Correct:

Approved by:

YUSOPH U ADIONG
Regional Accountant

REYNULFO A. JUAN, CESO V
Regional Director