

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF APRIL 30, 2018**

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **DENR REGIONAL OFFICE XII, KORONADAL CITY**
 Operating Unit: **REGIONAL OFFICE** 4929300.45
 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 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		CO	TOTAL
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL													
1	2	3	4	5	6	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	1,538,929.44	565,546.62		84,995.75	2,189,471.81		13,892.40		721,325.00	735,217.40																			
Advice to Debit Account	11,575,392.86	13,736,828.87		7,074,556.11	32,386,777.84		225,019.84		133,500.00	358,519.84					629,270.00	629,270.00	987,789.84	987,789.84											
NTA To PENROs					-																								
Working Fund (NCA issued to BT)					-																								
Tax Remittance Advices Issued (TRA)	252,731.07	102,631.19			355,362.26																								
Cash Disbursement Ceiling (CDC)					-																								
Non-Cash Availment Authority (NCAA)					-																								
Others (CDT, BT, Doc Stamp, etc.)					-																								
TOTAL	13,367,063.37	14,405,006.68		7,159,551.86	34,931,611.91		238,912.24		854,825.00	1,093,737.24					629,270.00	629,270.00	1,723,007.24	1,723,007.24											

SUMMARY	Previous Report March, 2018			This Month April 2018			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received									
NCA	129,887,008.00		133,650,000.00	283,537,008.00					
NTA from Central Office	2,833,779.00		36,096,850.00	38,630,620.00					
Working Fund			-						
TRA	2,072,690.47		428,420.04	2,501,110.51					
CDC			-						
NCAA			-						
Others (CDT, BT, Doc Stamp, etc.)			-						
Less: Notice of Transfer Allocation (NTA Issued)	1,146,696.00		1,146,696.00						
Total Disbursement Authorities Available	133,346,772.47		170,175,270.04	303,522,042.51					
Less Lapsed NCA	3,802,525.33		3,802,525.33						
Disbursements	128,321,409.99		36,299,266.89	164,620,666.88					
Balance of Disbursement Authorities as of to date	1,222,837.15		133,876,013.15						

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

Certified Correct:

YUSOPH U ADIONG
Regional Accountant

Approved by:

NILO B. TAMORIA, CESE
Regional Director