

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF AUGUST 31, 2018**

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					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	
Notice of cash Allocation																												
MDS Checks Issued	4,185,933.83	840,514.82		2,450,392.50	7,476,841.15				1,144,354.50	1,144,354.50					-	1,144,354.50	1,144,354.50							4,185,933.83	840,514.82	3,594,747.00	8,621,195.65	
Advices to Debit Account	13,342,729.78	15,196,136.92		9,619,612.99	38,158,479.69				65,625.00	65,625.00					-	65,625.00	65,625.00							13,342,729.78	15,196,136.92	9,685,237.99	38,224,104.69	
NTA To PENROs		1,236,696.00			1,236,696.00										-											1,236,696.00	1,236,696.00	
Working Fund (NCA issued to BTI)															-													
Tax Remittance Advices Issued (TRA)	423,536.06	123,835.01		10,060.71	557,431.78										-									423,536.06	123,835.01	10,060.71	557,431.78	
Cash Disbursement Ceiling (CDC)															-													
Non-Cash Availment Authority (NCAA)															-													
Others (COT BT, Docs Stamp, etc.)															-													
<b>TOTAL</b>	<b>17,952,199.67</b>	<b>17,397,182.75</b>	<b>-</b>	<b>12,080,066.20</b>	<b>47,429,448.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,209,979.50</b>	<b>1,209,979.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,209,979.50</b>	<b>1,209,979.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,952,199.67</b>	<b>17,397,182.75</b>	<b>13,290,045.70</b>	<b>48,639,428.12</b>	<b>-</b>

**SUMMARY**

	Previous Report July 2018	This Month Aug. 2018	As of Date
Total Disbursement Authorities Received			
NCA	430,254,112.00	33,726,348.00	463,980,460.00
NTA from Central Office	52,460,112.00	213,290.00	52,673,402.00
Working Fund			
TRA	4,520,334.94	557,431.78	5,077,766.72
CDC			
NCAA			
Other s (CDT, BT, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	4,996,323.00	1,236,696.00	6,233,019.00
Total Disbursement Authorities Available	482,238,235.94	33,260,373.78	515,498,609.72
Less Lapsed NCA	26,995,673.13		26,995,673.13
Disbursements	380,800,442.51	48,639,428.12	429,439,870.63
<b>Balance of Disbursement Authorities as of to date</b>	<b>74,442,120.30</b>	<b>(15,379,054.34)</b>	<b>59,063,065.96</b>

	Previous Report July	This Month Aug. 2018	As of Date
Total Disbursement Program	482,238,235.94	33,260,373.78	515,498,609.72
Less: Actual Disbursement	380,800,442.51	48,639,428.12	429,439,870.63
<b>Balance of Disbursement Authorities as of to date</b>	<b>101,437,793.43</b>	<b>(15,379,054.34)</b>	<b>86,058,739.09</b>

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

Certified Correct:

Approved by:

**YUSOPH U ADIONG**  
Regional Accountant

**NILO B. TAMORIA, CESE**  
Regional Director

JULY 2018	NCA	DISBURSEMENT	BALANCE	TRA
REGION				
DBP	15,671,904.00	10,786,612.56	4,885,291.44	-
LBP	535,866.00	4,272,943.44	(3,737,077.44)	
<b>TOTAL</b>	<b>16,207,770.00</b>	<b>15,059,556.00</b>	<b>1,148,214.00</b>	<b>-</b>
SARANGANI	7,286,000.00	2,239,628.29	5,046,371.71	235,053.08
SOUTH COTABATO	20,187,131.00	8,302,724.91	11,884,406.09	
SULTAN KUDARAT	15,630,000.00	7,534,840.14	8,095,159.86	160,664.23
COTABATO PROVINCE	38,453,000.00	5,528,357.02	32,924,642.98	
<b>TOTAL</b>	<b>97,763,901.00</b>	<b>38,665,106.36</b>	<b>59,098,794.64</b>	<b>395,717.31</b>