

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER 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								
	PS	MOOE	Fin. Exp.	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin Exp	co	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp.	CO
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Notice of cash Allocation														
MDS Checks Issued	13,487,032.48	14,276,522.41		8,568,076.38	36,331,631.27		51,239.75		1,191,347.07	1,242,586.82				
Advice to Debit Account	26,761,947.35	34,056,109.94		31,546,330.68	92,364,387.97		243,798.01		622,975.00	866,773.01				
NTA To PENROs	150,000.00				150,000.00									
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	1,759,448.19	758,935.64		13,000.57	2,531,384.40					-				
Cash Disbursement Ceiling (CDC)					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (COT BTr Docs Stamp, etc.)					-					-				
TOTAL	42,158,428.02	49,091,567.99	-	40,127,407.63	131,377,403.64	-	295,037.76	-	1,814,322.07	2,109,359.83	-	-	-	-

SUMMARY

	Previous Report Nov.. 2018	This Month Dec. 2018	As of Date
Total Disbursement Authorities Received			
NCA	597,977,826.91	60,151,667.50	658,129,494.41
NTA from Central Office	29,807,470.00	19,740,477.89	49,547,947.89
Working Fund			-
TRA	6,895,049.93	2,739,028.83	9,634,078.76
CDC			-
NCAA			-
Other s (CDT, BTr, Doc Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA issued)	12,028,916.41	150,000.00	12,178,916.41
Total Disbursement Authorities Available	622,651,430.43	82,481,174.22	705,132,604.65
Less Lapsed NCA	28,060,893.27	298,596.90	28,359,490.17
Disbursements	543,286,351.01	133,486,763.47	676,773,114.48
Balance of Disbursement Authorities as of to date	51,304,186.15	(51,304,186.15)	(0.00)

Total Disburse
Less: Actual
Ba

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

Certified Correct:

YUSOPH U ADIONG
Regional Accountant

Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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
-	1,242,586.82	1,242,586.82	-	-	-	-	-	-	-	-	-	-
-	866,773.01	866,773.01	-	-	-	-	-	13,487,032.48	14,327,762.16	9,759,423.45	37,574,218.09	-
-	-	-	-	-	-	-	-	26,761,947.35	34,299,907.95	32,169,305.68	93,231,160.98	-
-	-	-	-	-	-	-	-	150,000.00	-	-	150,000.00	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	1,759,448.19	758,935.64	13,000.57	2,531,384.40	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	2,109,359.83	2,109,359.83	-	-	-	-	-	42,158,428.02	49,386,605.75	41,941,729.70	133,486,763.47	-

	Previous Report Dept	This Month Dec. 2018	As of Date
Disbursement Program	622,651,430.43	82,481,174.22	705,132,604.65
Disbursement	543,286,351.01	133,486,763.47	676,773,114.48
Balance of Disbursement Authorities as of to date	79,365,079.42	(51,005,589.25)	- 28,359,490.17

Approved by:

NILO B. TAMORIA
Regional Executive Director