

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JUNE 30, 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	8,419,600.87	2,748,168.29		12,361,467.00	23,529,236.16																									
Advice to Debit Account	13,199,280.70	24,950,577.14		38,117,442.12	77,267,299.96	51,604.26	758,937.77		5,915,472.50	5,915,472.50																				
NTA To PENROs																														
Working Fund (NCA issued to BT)																														
Tax Remittance Advices Issued (TRA)	768,146.07	564,209.18		2,374.82	1,334,730.07																									
Cash Disbursement Ceiling (CDC)																														
Non-Cash Availment Authority (NCAA)																														
Others (CDT, BT, Docs Stamp, etc.)																														
TOTAL	22,387,027.64	28,262,954.61		51,481,283.94	102,131,266.19	51,604.26	758,937.77		9,670,044.58	9,480,586.59																				

SUMMARY	Previous Report May 2018			This Month June 2018			As of Date		
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
Total Disbursement Authorities Received									
NCA	296,547,792.29		296,547,792.29	36,478,284.71		36,478,284.71	333,026,077.00		333,026,077.00
NTA from Central Office	39,451,220.00		39,451,220.00	7,655,026.00		7,655,026.00	47,106,246.00		47,106,246.00
Working Fund									
TRA	2,789,887.56		2,789,887.56	1,334,730.07		1,334,730.07	4,124,617.63		4,124,617.63
CDC									
NCAA									
Others (CDT, BT, Doc Stamp, etc.)									
Less: Notice of Transfer Allocation (NTA issued)	2,103,042.00		2,103,042.00	2,700,000.00		2,700,000.00	4,803,042.00		4,803,042.00
Total Disbursement Authorities Available	336,685,857.85		336,685,857.85	42,768,040.78		42,768,040.78	379,453,898.63		379,453,898.63
Less Lapsed NCA	3,802,525.53		3,802,525.53	23,193,147.80		23,193,147.80	26,995,673.13		26,995,673.13
Disbursements	230,127,786.06		230,127,786.06	111,611,852.78		111,611,852.78	341,739,618.84		341,739,618.84
Balance of Disbursement Authorities as of to date	102,755,546.26		102,755,546.26	92,036,959.80		92,036,959.80	10,718,006.69		10,718,006.69

Total Disbursement Program	Previous Report May			This Month June 2018			As of Date		
	PS	MOOE	TOTAL	PS	MOOE	TOTAL	PS	MOOE	TOTAL
Less: Actual Disbursement	338,685,867.86		338,685,867.86	42,768,040.78		42,768,040.78	379,453,898.63		379,453,898.63
Balance of Disbursement Authorities as of to date	106,558,091.79		106,558,091.79	(68,843,812.00)		(68,843,812.00)	37,714,279.79		37,714,279.79

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