

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF NOVEMBER 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					CURRENT YEAR'S ACCOUNTS PAYABLE					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		
<b>Notice of cash Allocation</b>																													
MDS Checks Issued	3,847,824.20	1,350,159.63		615,426.25	5,813,410.08																								
Advice to Debit Account	24,852,369.27	14,023,017.25		4,741,035.85	43,616,422.37				442,500.00	442,500.00						442,500.00	442,500.00							3,847,824.20	1,350,159.63	615,426.25	5,813,410.08		
NTA To PENROs	4,589,201.41	1,206,696.00			5,795,897.41																				24,852,369.27	14,023,017.25	5,183,535.85	44,058,922.37	
Working Fund (NCA issued to BTr)																									4,589,201.41	1,206,696.00		5,795,897.41	
Tax Remittance Advices Issued (TRA)	448,814.26	239,836.57			688,650.83																								
<b>Cash Disbursement Ceiling (CDC)</b>																													
Non-Cash Availment Authority (NCAA)																													
Others (COT BTr, Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>33,738,209.14</b>	<b>16,819,709.45</b>	<b>-</b>	<b>5,356,462.10</b>	<b>55,914,380.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,500.00</b>	<b>442,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>442,500.00</b>	<b>442,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,738,209.14</b>	<b>16,819,709.45</b>	<b>5,798,962.10</b>	<b>56,356,880.69</b>	<b>-</b>	

SUMMARY	Previous Report Oct. 2018			This Month Nov. 2018			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Total Disbursement Authorities Received									
NCA	551,033,535.90			46,944,291.01			597,977,826.91		
NTA from Central Office	28,912,470.00			895,000.00			29,807,470.00		
Working Fund									
TRA		6,206,399.10			688,650.83			6,895,049.93	
CDC									
NCAA									
Other s (CDT, BTr, Doc Stamp, etc.)									
Less: Notice of Transfer Allocation (NTA Issued)	6,233,019.00			5,795,897.41			12,028,916.41		
Total Disbursement Authorities Available	579,919,386.00			42,732,044.43			622,651,430.43		
Less Lapsed NCA	28,060,893.27						28,060,893.27		
Disbursements	494,226,553.86			56,356,880.69			550,583,434.55		
<b>Balance of Disbursement Authorities as of to date</b>	<b>57,631,938.87</b>			<b>(13,624,836.26)</b>			<b>44,007,102.61</b>		

Total Disbursement Program	Previous Report Dept			This Month Oct. 2018			As of Date		
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO
Less: Actual Disbursement	494,226,553.86			56,356,880.69			550,583,434.55		
<b>Balance of Disbursement Authorities as of to date</b>	<b>85,692,832.14</b>			<b>(13,624,836.26)</b>			<b>72,067,995.88</b>		

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

Certified Correct:

Approved by:

**YUSOPH U ADIONG**  
Regional Accountant

**NILO B. TAMORIA**  
Regional Director