

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

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **DENR REGIONAL OFFICE XII, KORONADAL CITY**
 Operating Unit: **CONSOLIDATED**
 Organization Code (UAACS):
 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						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
						PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL											TOTAL	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	2,408,775.91	1,869,666.52		2,888,180.16	6,966,622.59				498,003.45	498,003.45					-	498,003.45	498,003.45						2,408,775.91	1,869,666.52	3,186,163.61	7,464,626.04		
Advice to Debit Account	10,033,248.81	13,463,092.40		8,602,381.67	32,098,722.88		1,833,779.90		676,190.84	2,509,970.74					-	2,509,970.74	2,509,970.74						10,033,248.81	15,296,872.30	9,278,572.51	34,608,693.62		
NTA To PENROs					-																							
Working Fund (NCA issued to BTr)					-																							
Tax Remittance Advices Issued (TRA)	127,011.17	26,199.13		2,678.30	155,888.60																		127,011.17	26,199.13	2,678.30	155,888.60		
Cash Disbursement Ceiling (CDC)					-																							
Non-Cash Availment Authority (NCAA)					-																							
Others (COT BTr Docs Stamp, etc.)					-																							
TOTAL	12,569,035.89	15,358,958.05	-	11,293,240.13	39,221,234.07	-	1,833,779.90	-	1,174,194.29	3,007,974.19	-	-	-	-	-	3,007,974.19	3,007,974.19	-	-	-	-	-	-	12,569,035.89	17,192,737.95	12,467,434.42	42,229,208.26	-

SUMMARY

	Previous Report Sept. 2018	This Month October 2018	As of Date
Total Disbursement Authorities Received			
NCA	466,873,018.00	84,160,517.90	551,033,535.90
NTA from Central Office	23,039,838.00	5,872,632.00	28,912,470.00
Working Fund			-
TRA	6,050,510.50	155,888.60	6,206,399.10
CDC			-
NCAA			-
Other s (CDT, BTr, Doc Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA issued)	6,233,019.00		6,233,019.00
Total Disbursement Authorities Available	489,730,347.50	90,189,038.50	579,919,386.00
Less Lapsed NCA	28,060,893.27		28,060,893.27
Disbursements	451,997,345.60	42,229,208.26	494,226,553.86
Balance of Disbursement Authorities as of to date	9,672,108.63	47,959,830.24	57,631,938.87

	Previous Report Dept	This Month Oct. 2018	As of Date
Total Disbursement Program	489,730,347.50	90,189,038.50	579,919,386.00
Less: Actual Disbursement	451,997,345.60	42,229,208.26	494,226,553.86
Balance of Disbursement Authorities as of to date	37,733,001.90	47,959,830.24	85,692,832.14

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

Certified Correct:

Approved by:

YUSOPH U ADIONG
Regional Accountant

NILO B. TAMORIA
Regional Director