

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER, 2019**

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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	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)	
<b>Notice of cash Allocation</b>																
MDS Checks Issued	8,636,053.30	4,484,971.85		3,651,109.01	16,772,134.16		1,156,102.16		1,462,662.50	2,618,764.66						-
Advice to Debit Account	21,707,893.02	24,857,169.56		11,543,386.61	58,108,449.19		1,702,952.00		4,013,024.75	5,715,976.75						-
NTA To PENROs					-											-
Working Fund (NCA issued to BTr)																-
Tax Remittance Advices Issued (TRA)	1,241,883.48	550,423.21		53,035.71	1,845,342.40				84,375.00	84,375.00						-
<b>Cash Disbursement Ceiling (CDC)</b>					-					-						-
Non-Cash Availment Authority (NCAA)					-					-						-
Others (COT BTr Docs Stamp, etc.)					-					-						-
<b>TOTAL</b>	<b>31,585,829.80</b>	<b>29,892,564.62</b>	<b>-</b>	<b>15,247,531.33</b>	<b>76,725,925.75</b>	<b>#</b>	<b>2,859,054.16</b>	<b>-</b>	<b>5,560,062.25</b>	<b>8,419,116.41</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>

SUMMARY

	Previous Report Aug.. 2019	This Month Sept. 2019	As of Date	Total Disbursement Prc Less: Actual Disburse <b>Balance of Disburs</b>
Total Disbursement Authorities Received				
NCA	427,488,817.61	49,338,705.00	476,827,522.61	
NTA from Central Office	31,114,865.00	496,000.00	31,610,865.00	
Working Fund			-	
TRA	5,650,186.62	1,929,717.40	7,579,904.02	
CDC			-	
NCAA			-	
Other s (CDT, BTr, Doc Stamp, etc.)			-	
Less: Notice od Transfer Allocation (NTA issued)	1,180,000.00		1,180,000.00	
Total Disbursement Authorities Available	463,073,869.23	51,764,422.40	514,838,291.63	
Less Lapsed NCA	12,083,033.44	4,199,033.49	16,282,066.93	
Disbursements	370,905,499.96	85,145,042.16	456,050,542.12	
<b>Balance of Disbursement Authorities as of to date</b>	<b>80,085,335.83</b>	<b>(37,579,653.25)</b>	<b>42,505,682.58</b>	

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

Certified Correct:

Approved by:

**YUSOPH U. ADIONG**  
Regional Accountant

**DR. SABDULLAH C ABUBACAR, CESO IV**  
Regional Executive Director

TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
							-	-	-	-	
2,618,764.66	2,618,764.66				-		8,636,053.30	5,641,074.01	5,113,771.51	19,390,898.82	
5,715,976.75	5,715,976.75				-		21,707,893.02	26,560,121.56	15,556,411.36	63,824,425.94	
-	-				-		-	-	-	-	
84,375.00	84,375.00				-		1,241,883.48	550,423.21	137,410.71	1,929,717.40	
-	-				-		-	-	-	-	
-	-				-		-	-	-	-	
-	-				-		-	-	-	-	
<b>8,419,116.41</b>	<b>8,419,116.41</b>	-	-	#	-	#	<b>31,585,829.80</b>	<b>32,751,618.78</b>	<b>20,807,593.58</b>	<b>85,145,042.16</b>	-

Previous Report 2019 This Month Sept. 2019 As of Date

Program	463,073,869.23	51,764,422.40	514,838,291.63
Investment	370,905,499.96	85,145,042.16	456,050,542.12
Investment Authorities as of to date	<b>92,168,369.27</b>	<b>(33,380,619.76)</b> #	<b>58,787,749.51</b>

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF AUGUST, 2019**

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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp	CO	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)	
<b>Notice of cash Allocation</b>																
MDS Checks Issued	3,544,181.54	2,115,762.87		5,248,397.60	10,908,342.01				632,343.00	632,343.00						-
Advice to Debit Account	17,889,555.10	14,135,231.44		4,940,122.52	36,964,909.06		11,182.00		1,899,457.50	1,910,639.50						-
NTA To PENROs		1,180,000.00			1,180,000.00											-
Working Fund (NCA issued to BTr)																-
Tax Remittance Advices Issued (TRA)	336,450.10	97,083.89			433,533.99											-
<b>Cash Disbursement Ceiling (CDC)</b>					-											-
Non-Cash Availment Authority (NCAA)					-											-
Others (COT BTr Docs Stamp, etc.)					-											-
					-											-
<b>TOTAL</b>	<b>21,770,186.74</b>	<b>17,528,078.20</b>	<b>-</b>	<b>10,188,520.12</b>	<b>49,486,785.06</b>	<b>#</b>	<b>11,182.00</b>	<b>-</b>	<b>2,531,800.50</b>	<b>2,542,982.50</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>-</b>

SUMMARY

	Previous Report July. 2019	This Month Aug. 2019	As of Date	Total Disbursement Prc Less: Actual Disbursement <b>Balance of Disbursement</b>
Total Disbursement Authorities Received				
NCA	369,704,217.61	57,784,600.00	427,488,817.61	
NTA from Central Office	30,253,865.00	861,000.00	31,114,865.00	
Working Fund			-	
TRA	5,216,652.63	433,533.99	5,650,186.62	
CDC			-	
NCAA			-	
Other s (CDT, BTr, Doc Stamp, etc.)			-	
Less: Notice of Transfer Allocation (NTA issued)		1,180,000.00	1,180,000.00	
Total Disbursement Authorities Available	405,174,735.24	57,899,133.99	463,073,869.23	
Less Lapsed NCA	12,083,033.44		12,083,033.44	
Disbursements	318,875,732.40	52,029,767.56	370,905,499.96	
<b>Balance of Disbursement Authorities as of to date</b>	<b>74,215,969.40</b>	<b>5,869,366.43</b>	<b>80,085,335.83</b>	

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

Certified Correct:

Approved by:

**YUSOPH U. ADIONG**  
Regional Accountant

**DR. SABDULLAH C ABUBACAR, CESO IV**  
Regional Executive Director

TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS	
		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
							-	-	-	-	
632,343.00	632,343.00				-		3,544,181.54	2,115,762.87	5,880,740.60	11,540,685.01	
1,910,639.50	1,910,639.50				-		17,889,555.10	14,146,413.44	6,839,580.02	38,875,548.56	
							-	1,180,000.00		1,180,000.00	
-	-				-		-	-	-	-	
-	-				-		336,450.10	97,083.89	-	433,533.99	
-	-				-		-	-	-	-	
-	-				-		-	-	-	-	
-	-				-		-	-	-	-	
<b>2,542,982.50</b>	<b>2,542,982.50</b>	-	-	#	-	#	<b>21,770,186.74</b>	<b>17,539,260.20</b>	<b>12,720,320.62</b>	<b>52,029,767.56</b>	-

	Previous Report 2019	This Month July 2019	As of Date
ogram	405,174,735.24	57,899,133.99	463,073,869.23
ient	318,875,732.40	52,029,767.56	370,905,499.96
<b>ement Authorities as of to date</b>	<b>86,299,002.84</b>	<b>5,869,366.43</b>	<b># 92,168,369.27</b>

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JULY, 2019**

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					PRIOR YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Ex	CO	Sub-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	
<b>Notice of cash Allocation</b>																												
MDS Checks Issued	3,804,825.99	810,192.73		534,047.75	5,149,066.47				52,500.00	52,500.00					-	52,500.00	52,500.00						3,804,825.99	810,192.73	586,547.75	5,201,566.47		
Advice to Debit Account	13,112,695.52	9,062,346.94		1,715,083.81	23,890,126.27				217,875.00	217,875.00					-	217,875.00	217,875.00						13,112,695.52	9,062,346.94	1,932,958.81	24,108,001.27		
NTA To PENROs					-										-													
Working Fund (NCA issued to BTr)					-										-													
Tax Remittance Advices Issued (TRA)	28,182.40	20,071.85		27,647.63	75,901.88										-								28,182.40	20,071.85	27,647.63	75,901.88		
<b>Cash Disbursement Ceiling (CDC)</b>					-										-													
Non-Cash Availment Authority (NCAA)					-										-													
Others (COT BTr Docs Stamp, etc.)					-										-													
<b>TOTAL</b>	<b>16,945,703.91</b>	<b>9,892,611.52</b>	<b>-</b>	<b>2,276,779.19</b>	<b>29,115,094.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270,375.00</b>	<b>270,375.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>270,375.00</b>	<b>270,375.00</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>-</b>	<b>#</b>	<b>16,945,703.91</b>	<b>9,892,611.52</b>	<b>2,547,154.19</b>	<b>29,385,469.62</b>	<b>-</b>	

**SUMMARY**

	<u>Previous Report June. 2019</u>	<u>This Month July. 2019</u>	<u>As of Date</u>		<u>Previous Report 2019</u>	<u>This Month July 2019</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursement Program	344,423,369.36	60,751,365.88	405,174,735.24
NCA	311,684,753.61	58,019,464.00	369,704,217.61	Less: Actual Disbursement	289,490,262.78	29,385,469.62	318,875,732.40
NTA from Central Office	27,597,865.00	2,656,000.00	30,253,865.00	<b>Balance of Disbursement Authorities as of to</b>	<b>54,933,106.58</b>	<b>31,365,896.26</b>	<b># 86,299,002.84</b>
Working Fund			-				
TRA	5,140,750.75	75,901.88	5,216,652.63				
CDC			-				
NCAA			-				
Other s (CDT, BTr, Doc Stamp, etc.)			-				
Less: Notice of Transfer Allocation (NTA issued)			-				
Total Disbursement Authorities Available	344,423,369.36	60,751,365.88	405,174,735.24				
Less Lapsed NCA	12,083,033.44		12,083,033.44				
Disbursements	289,490,262.78	29,385,469.62	318,875,732.40				
<b>Balance of Disbursement Authorities as of to date</b>	<b>42,850,073.14</b>	<b>31,365,896.26</b>	<b>-</b>	<b>74,215,969.40</b>			

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Amount should tally.

Certified Correct:

**YUSOPH U. ADIONG, CPA**  
Regional Accountant

Approved by:

**DR. SABDULLAH C ABUBACAR, CESO IV**  
Regional Executive Director