

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JUNE 30, 2017**

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 YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	14,864,503.44	2,916,619.70		40,093,913.94	57,875,037.08				1,087,044.35	1,087,044.35						1,087,044.35	1,087,044.35	74,825.00					14,864,503.44	2,916,619.70	41,180,958.29	59,036,806.43			
Advice to Debit Account	12,337,389.52	23,886,579.15		73,287,025.16	109,510,993.83		3,990.00		703,589.81	707,579.81						2,194,204.81	2,194,204.81	901,387.76					12,337,389.52	23,890,569.15	75,477,239.97	112,606,586.40			
NTA To PENROs		2,562,039.00		54,948,000.00	57,510,039.00																			2,562,039.00		57,510,039.00			
Working Fund (NCA issued to BTI)																													
Tax Remittance Advances Issued (TRA)	514,432.40	160,955.82		188,339.93	863,728.15																		514,432.40	160,955.82	188,339.93	863,728.15			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (COT/BTY/Docs Stamp, etc.)																													
<b>TOTAL</b>	<b>27,716,325.36</b>	<b>29,926,193.67</b>	<b>-</b>	<b>168,917,279.03</b>	<b>225,789,798.08</b>	<b>-</b>	<b>3,990.00</b>	<b>-</b>	<b>1,790,634.16</b>	<b>1,794,624.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,486,625.00</b>	<b>1,486,625.00</b>	<b>3,281,249.16</b>	<b>3,281,249.16</b>	<b>976,212.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>976,212.76</b>	<b>-</b>	<b>27,716,325.36</b>	<b>29,930,163.67</b>	<b>116,846,538.19</b>	<b>230,017,259.98</b>	<b>-</b>

172

172.00

**SUMMARY**

	Previous Report April, 2017	This Month May, 2017	As of Date
Total Disbursement Authorities Received			
NCA	386,216,288.50	120,040,223.00	506,256,511.50
NTA From Central Office	7,149,900.00	1,018,840.00	8,168,740.00
Working Fund			-
TRA	3,899,238.66	863,728.15	4,762,966.81
CDC			-
NCAA			-
Other s (CDT, BTY, Doc Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA issued)	21,534,000.00	57,510,039.00	79,044,039.00
Total Disbursement Authorities Available	375,731,427.16	64,412,752.15	440,144,179.31
Less Lapsed NCA			
Disbursements	214,822,362.16	171,843,493.22	386,665,855.38
<b>Balance of Disbursement Authorities as of to date</b>	<b>160,909,065.00</b>	<b>(107,230,741.07)</b>	<b>53,678,323.93</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	375,731,427.16	64,412,752.15	440,144,179.31
Less: Actual Disbursement	214,822,362.16	171,843,493.22	386,665,855.38
<b>Balance of Disbursement Authorities as of to date</b>	<b>160,909,065.00</b>	<b>(107,230,741.07)</b>	<b>53,678,323.93</b>

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

Certified Correct:

Approved by:

**YUSOPH U ADIONG**  
Regional Accountant

**REYNULFO A. JUAN, CESO V**  
Regional Director