

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF MAY 31, 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 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	6,625,814.61	1,774,790.73		519,495.06	8,920,100.40				1,994,909.28	1,994,909.28					-	1,994,909.28	1,994,909.28				-		6,625,814.61	1,774,790.73	2,514,404.34	10,915,009.68		
Advice to Debit Account	16,506,352.16	10,698,680.95		3,232,777.35	30,437,810.46		283,078.37		1,137,150.00	1,420,228.37					-	1,420,228.37	1,420,228.37	637,344.91				637,344.91	16,506,352.16	10,981,759.32	4,369,927.35	31,858,038.83		
NTA To PENROs	42,000.00				42,000.00																							
Working Fund (NCA issued to BTr)					-					-					-	-	-				-							
Tax Remittance Advices Issued (TRA)	1,009,624.31	137,784.46			1,147,408.77					-					-	-	-				-		1,009,624.31	137,784.46			1,147,408.77	
<b>Cash Disbursement Ceiling (CDC)</b>					-					-					-	-	-				-							
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-							
Others (COT BTr Docs Stamp, etc.)					-					-					-	-	-				-							
<b>TOTAL</b>	<b>24,183,791.08</b>	<b>12,611,256.14</b>	<b>-</b>	<b>3,752,272.41</b>	<b>40,547,319.63</b>	<b>-</b>	<b>283,078.37</b>	<b>-</b>	<b>3,132,059.28</b>	<b>3,415,137.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,415,137.65</b>	<b>3,415,137.65</b>	<b>637,344.91</b>	<b>-</b>	<b>-</b>	<b>637,344.91</b>	<b>-</b>	<b>24,141,791.08</b>	<b>12,894,334.51</b>	<b>6,884,331.69</b>	<b>43,920,457.28</b>	<b>-</b>	

**SUMMARY**

	Previous Report April.. 2017	This Month May, 2017	As of Date
Total Disbursement Authorities Received			
NCA	306,623,494.18	79,592,794.32	386,216,288.50
NTA From Central Office	5,993,900.00	1,156,000.00	7,149,900.00
Working Fund			-
TRA	2,751,829.89	1,147,408.77	3,899,238.66
CDC			-
NCAA			-
Other s (CDT, BTr, Doc Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA issued)	21,492,000.00	42,000.00	21,534,000.00
Total Disbursement Authorities Available	293,877,224.07	80,706,794.32	375,731,427.16
Less Lapsed NCA	40,969,900.26		40,969,900.26
Disbursements	171,369,968.74	43,452,393.42	214,822,362.16
<b>Balance of Disbursement Authorities as of to date</b>	<b>122,507,255.33</b>	<b>37,254,400.90</b>	<b>159,761,656.23</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	293,877,224.07	80,706,794.32	374,584,018.39
Less: Actual Disbursement	171,369,968.74	43,452,393.42	214,822,362.16
<b>Balance of Disbursement Authorities as of to date</b>	<b>122,507,255.33</b>	<b>37,254,400.90</b>	<b>159,761,656.23</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