

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF JANUARY 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
Notice of cash Allocation																											
MDS Checks Issued	2,800,456.31	335,273.72			3,135,730.03	9,991.00	64,914.66			74,905.66					-	74,905.66	74,905.66							2,810,447.31	400,188.38		3,210,635.69
Advice to Debit Account	11,486,582.95	1,084,788.40		8,165.00	12,579,536.35	78,535.57	675,674.81			754,210.38					-	754,210.38	754,210.38							11,565,118.52	1,760,463.21		13,325,581.73
Working Fund (NCA issued to BTr)					-					-					-	-	-										
Tax Remittance Advices Issued (TRA)	454,395.24	165,632.08			620,027.32					-					-	-	-							454,395.24	165,632.08		620,027.32
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)					-					-					-	-	-										
Others (COT BTr Docs Stamp, etc.)					-					-					-	-	-										
TOTAL	14,741,434.50	1,585,694.20	-	8,165.00	16,335,293.70	88,526.57	740,589.47	-	-	829,116.04	-	-	-	-	-	-	-	-	-	-	-	-	-	14,829,961.07	2,326,283.67	-	17,156,244.74

SUMMARY

	Previous Report	This Month Jan. 2017	As of Date
Total Disbursement Authorities Received			
NCA		47,194,495.63	47,194,495.63
NTA			
Working Fund			
TRA		620,027.32	620,027.32
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			-
Total Disbursement Authorities Available		47,814,522.95	47,814,522.95
Less Lapsed NCA			-
Disbursements		16,544,382.44	16,544,382.44
Balance of Disbursement Authorities as of to date		31,270,140.51	31,270,140.51

	Previous Report	This Month	As of Date
Total Disbursement Program		47,814,522.95	47,814,522.95
Less: Actual Disbursement		16,544,382.44	16,544,382.44
Balance of Disbursement Authorities as of to date	-	31,270,140.51	31,270,140.51

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

Certified Correct:

Approved by:

YUSOPH U ADIONG
Regional Accountant

DATU TUNGKO M. SAIKOL
Regional Director

