

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF AUGUST 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	1,841,681.66	1,748,810.95		5,182,992.19	8,773,484.80				148,470.00	148,470.00						148,470.00	148,470.00	781,474.30			781,474.30		1,841,681.66	1,748,810.95	5,331,462.19	9,703,429.10		
Advice to Debit Account	9,880,034.54	11,972,425.60		15,422,932.16	37,275,392.30				98,759.00	98,759.00						98,759.00	98,759.00	37,250.00			37,250.00		9,880,034.54	11,972,425.60	15,521,691.16	37,411,401.30		
NTA To PENROs		1,574,000.00		41,598,000.00	43,172,000.00																			1,574,000.00		43,172,000.00		
Working Fund (NCA issued to BT)																												
Tax Remittance Advices Issued (TRA)	1,139,423.28	281,066.88		127,382.93	1,547,873.09																			1,139,423.28	281,066.88	127,382.93	1,547,873.09	
<b>Cash Disbursement Ceiling (CDC)</b>																												
Non-Cash Availment Authority (NCAA)																												
Others (COT, BT, Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>12,861,139.48</b>	<b>15,576,303.43</b>	<b>-</b>	<b>62,331,307.28</b>	<b>90,768,750.19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,229.00</b>	<b>247,229.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>247,229.00</b>	<b>247,229.00</b>	<b>818,724.30</b>	<b>-</b>	<b>-</b>	<b>818,724.30</b>	<b>-</b>	<b>12,861,139.48</b>	<b>15,576,303.43</b>	<b>20,980,536.28</b>	<b>91,834,703.49</b>	<b>-</b>	

SUMMARY	Previous Report July, 2017		This Month Aug, 2017		As of Date	
Total Disbursement Authorities Received						
NCA		618,737,565.50		92,472,331.00		711,209,896.50
NTA From Central Office		12,643,458.00		3,613,000.00		16,256,458.00
Working Fund						
TRA		4,783,956.08		1,547,873.09		6,331,829.17
CDC						
NCAA						
Other s (CDT, BT, Doc Stamp, etc.)						
Less: Notice of Transfer Allocation (NTA issued)		79,044,039.00		43,172,000.00		122,216,039.00
Total Disbursement Authorities Available		557,120,940.58		54,461,204.09		611,582,144.67
Less Lapsed NCA						
Disbursements		<b>420,221,857.25</b>		<b>91,834,703.49</b>		<b>512,056,560.74</b>
<b>Balance of Disbursement Authorities as of to date</b>		<b>136,899,083.33</b>		<b>(37,373,499.40)</b>		<b>99,525,583.93</b>

	Previous Report		This Month		As of Date	
Total Disbursement Program		557,120,940.58		54,461,204.09		611,582,144.67
Less: Actual Disbursement		<u>420,221,857.25</u>		<u>91,834,703.49</u>		<u>512,056,560.74</u>
<b>Balance of Disbursement Authorities as of to date</b>		<b>136,899,083.33</b>		<b>(37,373,499.40)</b>		<b>99,525,583.93</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

