

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF SEPTEMBER 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 YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL		
						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL											PS	MOOE
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	12,510,437.69	4,895,851.93		25,109,983.39	42,516,273.01													42,875.00			42,875.00		12,510,437.69	4,895,851.93	25,109,983.39	42,559,148.01		
Advice to Debit Account	12,297,456.01	22,135,389.15		38,343,065.16	72,775,910.32													760,428.03			760,428.03		12,297,456.01	22,135,389.15	38,343,065.16	73,536,338.35		
NTA To PENROs		3,117,095.00			3,117,095.00																			3,117,095.00		3,117,095.00		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	826,472.05	159,313.37		240,054.54	1,225,839.96																		826,472.05	159,313.37	240,054.54	1,225,839.96		
<b>Cash Disbursement Ceiling (CDC)</b>																												
Non-Cash Availment Authority (NCAA)																												
Others (COT BTr Docs Stamp, etc.)																												
<b>TOTAL</b>	<b>25,634,365.75</b>	<b>30,307,649.45</b>	<b>-</b>	<b>63,693,103.09</b>	<b>119,635,118.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>803,303.03</b>	<b>-</b>	<b>-</b>	<b>803,303.03</b>	<b>-</b>	<b>25,634,365.75</b>	<b>30,307,649.45</b>	<b>63,693,103.09</b>	<b>120,438,421.32</b>	<b>-</b>	

**SUMMARY**

	Previous Report Aug. 2017	This Month Sept. 2017	As of Date
Total Disbursement Authorities Received			
NCA	711,209,896.50	50,992,822.00	762,202,718.50
NTA From Central Office	16,256,458.00	1,660,000.00	17,916,458.00
Working Fund			
TRA	6,331,829.17	1,225,839.96	7,557,669.13
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	122,216,039.00	3,117,095.00	125,333,134.00
Total Disbursement Authorities Available	611,582,144.67	50,761,566.96	662,343,711.63
Less Lapsed NCA		23,694,192.99	
Disbursements	512,056,560.74	120,438,421.32	632,494,982.06
<b>Balance of Disbursement Authorities as of to date</b>	<b>99,525,583.93</b>	<b>(69,676,854.36)</b>	<b>29,848,729.57</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	611,582,144.67	50,761,566.96	662,343,711.63
Less: Actual Disbursement	512,056,560.74	120,438,421.32	632,494,982.06
<b>Balance of Disbursement Authorities as of to date</b>	<b>99,525,583.93</b>	<b>(69,676,854.36)</b>	<b>29,848,729.57</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

RO	18,170,682.26
COTABATO PROVINCE	39,090,563.98
SOUTH COTABATO	20,699,127.69
SULTAN KUDARAT	17,058,382.05
SARANGANI PROVINCE	25,419,665.34
<b>TOTAL</b>	<b>120,438,421.32</b>