

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 28, 2018**

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	5,307,501.79	2,381,714.18			7,689,215.97		21,521.47		552,766.50	574,287.97					-	574,287.97	574,287.97	44,403.90			44,403.90		5,307,501.79	2,403,235.65	552,766.50	8,307,907.84		
Advice to Debit Account	15,494,681.74	4,916,950.12		531,923.59	20,943,555.45		1,181,659.13		2,118,048.99	3,299,708.12					-	3,299,708.12	3,299,708.12	830,980.21			830,980.21		15,494,681.74	6,098,609.25	2,649,972.58	25,074,243.78		
NTA To PENROs					-										-													
Working Fund (NCA issued to BTr)					-										-													
Tax Remittance Advices Issued (TRA)	217,810.29	12,572.07		19,395.41	249,777.77		18,435.60			18,435.60					-	18,435.60	18,435.60						217,810.29	31,007.67	19,395.41	268,213.37		
Cash Disbursement Ceiling (CDC)					-					-					-													
Non-Cash Availment Authority (NCAA)					-					-					-													
Others (COT BTr Docs Stamp, etc.)					-					-					-													
TOTAL	21,019,993.82	7,311,236.37	-	551,319.00	28,882,549.19	-	1,221,616.20	-	2,670,815.49	3,892,431.69	-	-	-	-	-	3,892,431.69	3,892,431.69	875,384.11	-	-	875,384.11	-	21,019,993.82	8,532,862.57	3,222,134.49	33,650,364.99	-	

SUMMARY

	Previous Report Jan. 2017	This Month February, 2018	As of Date
Total Disbursement Authorities Received			
NCA	70,202,000.00	46,636,195.12	116,838,195.12
NTA from Central Office		2,247,096.00	2,247,096.00
Working Fund			-
TRA	618,408.43	288,213.37	886,621.80
CDC			-
NCAA			-
Other s (CDT, BTr, Doc Stamp, etc.)			-
Less: Notice of Transfer Allocation (NTA issued)			-
Total Disbursement Authorities Available	70,820,408.43	49,151,504.49	119,971,912.92
Less Lapsed NCA			-
Disbursements	<u>17,687,244.76</u>	<u>33,650,364.99</u>	<u>51,337,609.75</u>
Balance of Disbursement Authorities as of to date	53,133,163.67	15,501,139.50	68,634,303.17

	Previous Report Oct.	This Month Jan. 2018	As of Date
Total Disbursement Program	70,820,408.43	49,151,504.49	119,971,912.92
Less: Actual Disbursement	17,687,244.76	33,650,364.99	51,337,609.75
Balance of Disbursement Authorities as of to date	53,133,163.67	15,501,139.50	68,634,303.17

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

Certified Correct:

Approved by:

YUSOPH U ADIONG
Regional Accountant

NILO B. TAMORIA, CESE
Regional Director