

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 31, 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								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp.	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
<b>Notice of cash Allocation</b>														
MDS Checks Issued	984,532.97	208,217.30			1,192,750.27		11,203.97			11,203.97				
Advice to Debit Account	13,067,713.57	1,441,630.99			14,509,344.56		205,307.84		1,150,229.69	1,355,537.53				
NTA To PENROs					-									
Working Fund (NCA issued to BTr)	407,318.59	211,089.84			618,408.43					-				
Tax Remittance Advices Issued (TRA)					-					-				
<b>Cash Disbursement Ceiling (CDC)</b>					-					-				
Non-Cash Availment Authority (NCAA)					-					-				
Others (COT BTr Docs Stamp, etc.)					-					-				
<b>TOTAL</b>	<b>14,459,565.13</b>	<b>1,860,938.13</b>	<b>-</b>	<b>-</b>	<b>16,320,503.26</b>	<b>-</b>	<b>216,511.81</b>	<b>-</b>	<b>1,150,229.69</b>	<b>1,366,741.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY

	Previous Report . 2017	This Month January.. 2018	As of Date	Total Disbur: Less: Actual <b>Ba</b>
Total Disbursement Authorities Received				
NCA		70,202,000.00	70,202,000.00	
NTA from Central Office			-	
Working Fund			-	
TRA		618,408.43	618,408.43	
CDC			-	
NCAA			-	
Other s (CDT, BTr, Doc Stamp, etc.)			-	
Less: Notice od Transfer Allocation (NTA issued)			-	
Total Disbursement Authorities Available	-	70,820,408.43	70,820,408.43	
Less Lapsed NCA			-	
Disbursements		17,687,244.76	17,687,244.76	
<b>Balance of Disbursement Authorities as of to date</b>	<b>-</b>	<b>53,133,163.67</b>	<b>-</b>	<b>53,133,163.67</b>

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

Certified Correct:

**YUSOPH U ADIONG**  
Regional Accountant

Sub-Total	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
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
-	11,203.97	11,203.97	-	-	-	-	-	-	-	-	-	-
-	1,355,537.53	1,355,537.53	-	-	-	-	-	984,532.97	219,421.27	-	1,203,954.24	-
-	-	-	-	-	-	-	-	13,067,713.57	1,646,938.83	1,150,229.69	15,864,882.09	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	407,318.59	211,089.84	-	618,408.43	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	1,366,741.50	1,366,741.50	-	-	-	-	-	14,459,565.13	2,077,449.94	1,150,229.69	17,687,244.76	-

	Previous Report Oct..	This Month Jan..2018	As of Date
Disbursement	-	70,820,408.43	70,820,408.43
Disbursement	-	17,687,244.76	17,687,244.76
<b>Balance of Disbursement Authorities as of to date</b>	-	<b>53,133,163.67</b>	- <b>53,133,163.67</b>

Approved by:

**NILO B. TAMORIA, CESE**  
Regional Director