

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JULY 31, 2018**

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**  
 Agency: **DENR REGIONAL OFFICE XII, KORONADAL CITY**  
 Operating Unit: **REGIONAL OFFICE**  
 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	565,810.79	87,347.08			653,157.87					-					-	-	-						565,810.79	87,347.08			653,157.87	
Advice to Debit Account	4,504,172.43	9,475,602.11			13,979,774.54		233,342.59			233,342.59					-	233,342.59	233,342.59					4,504,172.43	9,708,944.70			14,213,117.13		
NTA To PENROs	193,281.00				193,281.00										-							193,281.00				193,281.00		
Working Fund (NCA issued to BTr)															-													
Tax Remittance Advices Issued (TRA)															-													
Cash Disbursement Ceiling (CDC)															-													
Non-Cash Availment Authority (NCAA)															-													
Others (COT BTr Docs Stamp, etc.)															-													
<b>TOTAL</b>	<b>5,263,264.22</b>	<b>9,562,949.19</b>			<b>14,826,213.41</b>		<b>233,342.59</b>			<b>233,342.59</b>						<b>233,342.59</b>	<b>233,342.59</b>						<b>5,263,264.22</b>	<b>9,796,291.78</b>			<b>15,059,556.00</b>	

SUMMARY

	Previous Report June, 2018	This Month July 2018	As of Date
Total Disbursement Authorities Received			
NCA	85,769,231.00	15,671,904.00	101,441,135.00
NTA from Central Office	<b>16,002,722.00</b>	5,353,866.00	21,356,588.00
Working Fund			
TRA	1,620,797.85		1,620,797.85
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	4,803,042.00	193,281.00	4,996,323.00
Total Disbursement Authorities Available	98,589,708.85	20,832,489.00	119,422,197.85
Less Lapsed NCA	471,384.87		471,384.87
Disbursements	98,008,674.46	15,059,556.00	113,068,230.46
<b>Balance of Disbursement Authorities as of to date</b>	<b>109,649.52</b>	<b>5,772,933.00</b>	<b>5,882,582.52</b>

	Previous Report June	This Month July, 2018	As of Date
Total Disbursement Program	98,589,708.85	20,832,489.00	119,422,197.85
Less: Actual Disbursement	98,008,674.46	15,059,556.00	113,068,230.46
<b>Balance of Disbursement Authorities as of to date</b>	<b>591,034.39</b>	<b>5,772,933.00</b>	<b>6,353,967.39</b>

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