

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 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	
Notice of cash Allocation																												
MDS Checks Issued	662,279.74	41,855.80			704,135.54					-					-								662,279.74	41,855.80			704,135.54	
Advice to Debit Account	9,629,647.47	9,466,611.46			19,096,258.93		786,037.06			786,037.06					-	786,037.06	786,037.06					9,629,647.47	10,252,648.52			19,882,295.99		
NTA To PENROs	956,346.00				956,346.00										-							956,346.00				956,346.00		
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.)															-													
TOTAL	11,248,273.21	9,508,467.26			20,756,740.47		786,037.06			786,037.06					786,037.06	786,037.06							11,248,273.21	10,294,504.32			21,542,777.53	

SUMMARY

	Previous Report April, 2018	This Month May 2018	As of Date
Total Disbursement Authorities Received			
NCA	84,536,510.00	1,206,438.29	85,742,948.29
NTA from Central Office	7,527,096.00	820,600.00	8,347,696.00
Working Fund			
TRA	605,458.84		605,458.84
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	1,146,696.00	956,346.00	2,103,042.00
Total Disbursement Authorities Available	91,522,368.84	1,070,692.29	92,593,061.13
Less Lapsed NCA	363,934.71		363,934.71
Disbursements	48,756,336.30	20,586,431.53	69,342,767.83
Balance of Disbursement Authorities as of to date	42,402,097.83	(19,515,739.24)	22,886,358.59

	Previous Report April	This Month May, 2018	As of Date
Total Disbursement Program	91,522,368.84	1,070,692.29	92,593,061.13
Less: Actual Disbursement	48,756,336.30	20,586,431.53	69,342,767.83
Balance of Disbursement Authorities as of to date	42,766,032.54	(19,515,739.24)	23,250,293.30

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