

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF April 30, 2016**

Department: **DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES**
 Agency: **DENR REGIONAL OFFICE XII, KORONADAL CITY**
 Operating Unit:
 Organization Code (UACS):
 Funding Source (as clustered) **FUND 101**

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)
	PS	MOE		CO												
Notice of cash Allocation																
MDS Checks Issued		293,789.28			293,789.28					-					-	-
Advice to Debit Account	277,894.52	1,537,144.82		775,318.30	2,590,357.64					-					-	-
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	277,894.52	1,830,934.10	-	775,318.30	2,884,146.92	-	-	-		-	-	-	-		-	

SUMMARY

	Previous Report	This Month April	As of Date	Total Disbursement Program Less: Actual Disbursement
Total Disbursement Authorities Received				
NCA	37,327,654.00	31,305,000.00	68,632,654.00	
Working Fund				
TRA	-	-	-	
CDC				
NCAA				
Other s (CDT, BTr, Doc Stamp, etc.)				
Less: Notice od Transfer Allocation (NTA issued)				
Total Disbursement Authorities Available			-	
Less Lapsed NCA	11,069.20	28,420,853.08	28,431,922.28	
Disbursements	37,316,584.80	2,884,146.92	40,200,731.72	
Balance of Disbursement Authorities as of to date			-	

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

Certified Correct:

GLORIA M. SILVEDERIO
Accountant III

18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
-				-		-	293,789.28		293,789.28	
-				-		277,894.52	1,537,144.82	10,971,273.77	12,786,313.11	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		277,894.52	1,830,934.10	10,971,273.77	13,080,102.39	-
