

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF August 31, 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	1,019,209.85	160,436.38		135,882.50	1,315,528.73					-					-	-
Advice to Debit Account	2,504,427.97	1,918,845.70		9,663,066.03	14,086,339.70					-					-	-
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	3,523,637.82	2,079,282.08	-	9,798,948.53	15,401,868.43	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

	Previous Report	This Month August	As of Date	Total Disbursement Program Less: Actual Disbursement
Total Disbursement Authorities Received				
NCA	162,132,825.00	14,898,000.00	177,030,825.00	
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	520,973.19	649,918.89	1,170,892.08	
Disbursements	160,458,064.49	15,401,868.43	175,859,932.92	
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
-				-		1,019,209.85	160,436.38		1,179,646.23	
-				-		2,504,427.97	1,918,845.70	10,971,273.77	15,394,547.44	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		3,523,637.82	2,079,282.08	10,971,273.77	16,574,193.67	-

Previous Report June This Month July As of Date