

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF December 1-31 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 | 35,723.68 | 5,151,441.37 | | 22,128,180.39 | 27,315,345.44 | | | | | - | | | | | - | - |
| Advice to Debit Account | 4,809,497.68 | 3,802,679.97 | | 9,139,754.55 | 17,751,932.20 | | | | | - | | | | | - | - |
| 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 | 4,845,221.36 | 8,954,121.34 | - | 31,267,934.94 | 45,067,277.64 | - | - | - | | - | - | - | - | | - | |

SUMMARY

| | Previous Report | This Month December | As of Date | Total Disbursement Program Less: Actual Disbursement |
|--|-----------------|---------------------|----------------|---|
| Total Disbursement Authorities Received | | | | |
| NCA | 224,894,625.00 | 40,955,629.27 | 265,850,254.27 | |
| Working Fund | | | | |
| TRA | - | - | - | |
| CDC | | | | |
| NCAA | | | | |
| Other s (CDT, BTr, Doc Stamp, etc.) | | | | |
| Less: Notice od Transfer Allocation (NTA issued) | | | | |
| Total Disbursement Authorities Available | | | | |
| | 2,425,688.31 | 1,085.47 | 2,426,773.78 | |
| Disbursements | 218,356,202.85 | 45,067,277.64 | 263,423,480.49 | |
| 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 |
|------------|----|----|----|---------------|----|---------------------|---------------------|----------------------|----------------------|----|
| - | | | | - | | 35,723.68 | 5,151,441.37 | | 5,187,165.05 | |
| - | | | | - | | 4,809,497.68 | 3,802,679.97 | 10,971,273.77 | 19,583,451.42 | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | 4,845,221.36 | 8,954,121.34 | 10,971,273.77 | 24,770,616.47 | - |
