

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF February 29, 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	577,513.87	152,818.59		5,611.34	735,943.80					-					-	-
Advice to Debit Account	775,202.54	721,512.54		7,190,522.44	8,687,237.52					-					-	-
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	1,352,716.41	874,331.13	-	7,196,133.78	9,423,181.32	-	-	-		-	-	-	-		-	

SUMMARY

	Previous Report	This Month February	As of Date	
Total Disbursement Authorities Received				Total Disbursement Program
NCA	10,554,000.00	10,774,000.00	21,328,000.00	Less: Actual Disbursement
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	7,619,807.20	1,350,818.68	8,970,625.88	
Disbursements	2,934,192.80	9,423,181.32	12,357,374.12	
Balance of Disbursement Authorities as of to date			-	

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

Certified Correct:

GLORIA M. SILVEDERIO
Accountant II

18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
-				-		577,513.87	152,818.59		730,332.46	
-				-		775,202.54	721,512.54	10,971,273.77	12,467,988.85	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		1,352,716.41	874,331.13	10,971,273.77	13,198,321.31	-
