

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF January 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												
<b>Notice of cash Allocation</b>																
MDS Checks Issued	778,431.90	709,991.55			1,488,423.45					-					-	-
Advice to Debit Account	1,054,116.98	391,652.37			1,445,769.35					-					-	-
Working Fund (NCA issued to BTr)										-					-	-
Tax Remittance Advices Issued (TRA)					-					-					-	-
<b>Cash Disbursement Ceiling (CDC)</b>					-					-					-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-
Others (COT BTr Docs Stamp, etc.)					-					-					-	-
					-					-					-	-
<b>TOTAL</b>	<b>1,832,548.88</b>	<b>1,101,643.92</b>	-	-	<b>2,934,192.80</b>	-	-	-		-	-	-	-		-	

SUMMARY

	Previous Report	This Month January	As of Date	
Total Disbursement Authorities Received				Total Disbursement Program
NCA		10,554,000.00	10,554,000.00	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	7,619,807.20	
Disbursements		2,934,192.80	2,934,192.80	
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
-				-		778,431.90	709,991.55		1,488,423.45	
-				-		1,054,116.98	391,652.37	10,971,273.77	12,417,043.12	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		<b>1,832,548.88</b>	<b>1,101,643.92</b>	<b>10,971,273.77</b>	13,905,466.57	-

Previous Report June      This Month July      As of Date