

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF July 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		308,329.83		1,217,741.52	1,526,071.35					-					-	-
Advice to Debit Account	1,155,602.07	1,483,597.00		12,982,432.26	15,621,631.33					-					-	-
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	1,155,602.07	1,791,926.83	-	14,200,173.78	17,147,702.68	-	-	-		-	-	-	-		-	

SUMMARY

	Previous Report	This Month May	As of Date	Total Disbursement Program Less: Actual Disbursement
Total Disbursement Authorities Received				
NCA	143,847,825.00	18,285,000.00	162,132,825.00	
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	1,137,297.32	1,658,270.51	
Disbursements	143,326,851.81	17,147,702.68	160,474,554.49	
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

