

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF June 30, 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	2,125,136.64	659,493.70		13,603,520.64	16,388,150.98					-					-	-
Advice to Debit Account	1,740,442.13	4,595,186.50		31,246,566.12	37,582,194.75					-					-	-
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	3,865,578.77	5,254,680.20	-	44,850,086.76	53,970,345.73	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

	Previous Report	This Month May	As of Date	Total Disbursement Program Less: Actual Disbursement
Total Disbursement Authorities Received				
NCA	104,307,654.00	39,540,171.00	143,847,825.00	
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	11,069.20	499,849.99	510,919.19	
Disbursements	89,356,506.08	53,970,345.73	143,326,851.81	
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
-				-		2,125,136.64	659,493.70		2,784,630.34	
-				-		1,740,442.13	4,595,186.50	10,971,273.77	17,306,902.40	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		3,865,578.77	5,254,680.20	10,971,273.77	20,091,532.74	-
