

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF March 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	388,294.70	3,415,036.78		1,008,748.35	4,812,079.83					-					-	-
Advice to Debit Account	703,951.49	2,511,276.82		16,931,902.54	20,147,130.85					-					-	-
Working Fund (NCA issued to BTr)										-					-	-
Tax Remittance Advices Issued (TRA)	126,449.46	100,580.43		31,858.27	258,888.16					-					-	-
<b>Cash Disbursement Ceiling (CDC)</b>					-					-					-	-
Non-Cash Availment Authority (NCAA)					-					-					-	-
Others (COT BTr Docs Stamp, etc.)					-					-					-	-
					-					-					-	-
<b>TOTAL</b>	<b>1,218,695.65</b>	<b>6,026,894.03</b>	-	<b>17,972,509.16</b>	<b>25,218,098.84</b>	-	-	-		-	-	-	-		-	

SUMMARY

	Previous Report	This Month March	As of Date	Total Disbursement Program Less: Actual Disbursement
Total Disbursement Authorities Received				
NCA	21,328,000.00	15,999,654.00	37,327,654.00	
Working Fund				
TRA	350,978.52	258,888.16	609,866.68	
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	11,069.20	
Disbursements	12,357,374.12	24,959,210.68	37,316,584.80	
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
-				-		388,294.70	3,415,036.78		3,803,331.48	
-				-		703,951.49	2,511,276.82	10,971,273.77	14,186,502.08	
-				-		-	-	-	-	
-				-		126,449.46	100,580.43	-	227,029.89	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		<b>1,218,695.65</b>	<b>6,026,894.03</b>	<b>10,971,273.77</b>	18,216,863.45	-

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