

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF May 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	878,196.43	286,136.40		174,576.26	1,338,909.09					-					-	-
Advice to Debit Account	3,303,508.83	4,497,922.82		40,025,487.62	47,826,919.27					-					-	-
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>4,181,705.26</b>	<b>4,784,059.22</b>	<b>-</b>	<b>40,200,063.88</b>	<b>49,165,828.36</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

SUMMARY

	Previous Report	This Month May	As of Date	
Total Disbursement Authorities Received				Total Disbursement Program
NCA	68,632,654.00	35,675,000.00	104,307,654.00	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	11,069.20	14,930,024.72	14,941,093.92	
Disbursements	40,200,731.72	49,165,828.36	89,366,560.08	
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
-				-		878,196.43	286,136.40		1,164,332.83	
-				-		3,303,508.83	4,497,922.82	10,971,273.77	18,772,705.42	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		<b>4,181,705.26</b>	<b>4,784,059.22</b>	<b>10,971,273.77</b>	19,937,038.25	-

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