

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF November 1-30 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												
<b>Notice of cash Allocation</b>																
MDS Checks Issued	2,151,761.22	212,038.58		413,478.04	2,777,277.84					-					-	-
Advice to Debit Account	3,433,046.69	2,570,721.13		9,302,008.35	15,305,776.17					-					-	-
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>5,584,807.91</b>	<b>2,782,759.71</b>	<b>-</b>	<b>9,715,486.39</b>	<b>18,083,054.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

SUMMARY

	Previous Report	This Month November	As of Date	Total Disbursement Program Less: Actual Disbursement
Total Disbursement Authorities Received				
NCA	214,274,225.00	10,620,400.00	224,894,625.00	
Working Fund				
TRA	-	-	-	
CDC				
NCAA				
Other s (CDT, BTr, Doc Stamp, etc.)				
Less: Notice od Transfer Allocation (NTA issued)				
Total Disbursement Authorities Available				
	2,425,688.31	4,112,733.84	6,538,422.15	
Disbursements	200,273,148.84	18,083,054.01	218,356,202.85	
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
-				-		2,151,761.22	212,038.58		2,363,799.80	
-				-		3,433,046.69	2,570,721.13	10,971,273.77	16,975,041.59	
-				-		-	-	-	-	
-				-		-	-	-	-	
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-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		<b>5,584,807.91</b>	<b>2,782,759.71</b>	<b>10,971,273.77</b>	19,338,841.39	-

Previous Report June      This Month July      As of Date