

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF October 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 | | 81,962.82 | | 1,125,712.85 | 1,207,675.67 | | | | | - | | | | | - | - |
| Advice to Debit Account | 952,821.83 | 1,875,150.88 | | 979,963.77 | 3,807,936.48 | | | | | - | | | | | - | - |
| 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 | 952,821.83 | 1,957,113.70 | - | 2,105,676.62 | 5,015,612.15 | - | - | - | | - | - | - | - | | - | |

SUMMARY

| | Previous Report | This Month September | As of Date | Total Disbursement Program Less: Actual Disbursement |
|---|-----------------|----------------------|----------------|---|
| Total Disbursement Authorities Received | | | | |
| NCA | 197,683,225.00 | 16,591,000.00 | 214,274,225.00 | |
| 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 | 2,425,688.31 | 11,575,387.85 | 14,001,076.16 | |
| Disbursements | 195,257,536.69 | 5,015,612.15 | 200,273,148.84 | |
| 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 |
|------------|----|----|----|---------------|----|-------------------|---------------------|----------------------|------------------|----|
| - | | | | - | | - | 81,962.82 | | 81,962.82 | |
| - | | | | - | | 952,821.83 | 1,875,150.88 | 10,971,273.77 | 13,799,246.48 | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | - | - | - | - | |
| - | | | | - | | 952,821.83 | 1,957,113.70 | 10,971,273.77 | 13,881,209.30 | - |
