

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF September 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	973,651.58	154,246.41		1,250,048.04	2,377,946.03					-					-	-
Advice to Debit Account	1,047,884.06	2,678,133.13		13,293,640.55	17,019,657.74					-					-	-
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	2,021,535.64	2,832,379.54	-	14,543,688.59	19,397,603.77	-	-	-	-	-	-	-	-	-	-	-

SUMMARY

	Previous Report	This Month September	As of Date	Total Disbursement Program Less: Actual Disbursement
Total Disbursement Authorities Received				
NCA	177,030,825.00	20,652,400.00	197,683,225.00	
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	1,170,892.08	1,254,796.23	2,425,688.31	
Disbursements	175,859,932.92	19,397,603.77	195,257,536.69	
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
-				-		973,651.58	154,246.41		1,127,897.99	
-				-		1,047,884.06	2,678,133.13	10,971,273.77	14,697,290.96	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		-	-	-	-	
-				-		2,021,535.64	2,832,379.54	10,971,273.77	15,825,188.95	-
