

MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2020

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato																
Organization Code (UACS): 100010500067						Fund Cluster: 01 - Regular Agency Fund						Report Status:																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE																
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL								
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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	5,755,227.08	293,448.31	0.00	0.00	6,048,675.39	85,000.00	#####	0	696,393.95	1,987,093.04	0.00	0.00	0.00	0.00	0.00	1,987,093.04	8,035,768.43					5,840,227.08	1,499,147.40		696,393.95	8,035,768.43		
MDS Checks Issued	2,804,642.53	86,044.03			2,890,686.56					0.00					-	0.00	2,890,686.56					2,804,642.53	86,044.03		0.00	2,890,686.56		
Advice to Debit Account	2,950,584.55	207,404.28			3,157,988.83	85,000.00	1,205,699.09		696,393.95	1,987,093.04					-	1,987,093.04	5,145,081.87					3,035,584.55	1,413,103.37		696,393.95	5,145,081.87		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA		20,637,000.00	20,637,000.00
Working Fund			
TRA			0.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	0.00	20,637,000.00	20,637,000.00
Less			
Lapsed NCA			0.00
Disbursements		8,035,768.43	8,035,768.43
Balance of Disbursements Authorities as of to date	0.00	12,601,231.57	12,601,231.57
Total Disbursements Program	0.00	20,637,000.00	20,637,000.00
Less: * Actual Disbursements	0.00	8,035,768.43	8,035,768.43
(Over)/Under spending~	0.00	12,601,231.57	12,601,231.57

Prepared by:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: January 31, 2020

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: January 31, 2020

Approved By:

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: January 31, 2020