

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **JANUARY 2021**

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	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	CO	TOTAL		PS	MOOE	Fin. Exp	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)	6,163,011.78	786,917.93	0.00	0.00	6,949,929.71	-	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,949,929.71					6,163,011.78	786,917.93		0.00	6,949,929.71		
MDS Checks Issued	563,954.90	444,825.67			1,008,780.57					0.00					-	0.00	1,008,780.57					563,954.90	444,825.67		0.00	1,008,780.57		
Advice to Debit Account	5,434,930.98	258,461.39			5,693,392.37					0.00					-	0.00	5,693,392.37					5,434,930.98	258,461.39		0.00	5,693,392.37		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	164,125.90	83,630.87			247,756.77					0.00						0.00	247,756.77					164,125.90	83,630.87		0.00	247,756.77		
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			-4
NCA		13,172,000.00	13,172,000.00
Working Fund			
TRA		247,756.77	247,756.77
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	0.00	13,419,756.77	13,419,756.77
Less			
Lapsed NCA			0.00
Disbursements		6,949,929.71	6,949,929.71
Balance of Disbursements Authorities as of to date	0.00	6,469,827.06	6,469,827.06
Total Disbursements Program	0.00	13,419,756.77	13,419,756.77
Less: * Actual Disbursements	0.00	6,949,929.71	6,949,929.71
(Over)/Under spending:	0.00	6,469,827.06	6,469,827.06

Prepared by:

**SHEILA E. CORONADO**

Agency Acting Bookkeeper

Date: February 01, 2021

Certified Correct:

**NOVA AMOR C. JASMIN, CPA**

Agency Accountant III

Date: February 01, 2021

Approved By:

**MAMUTUR D. CARIGA**

Head of Agency or Authorized Representative

Date: February 01, 2021