

MONTHLY REPORT OF DISBURSEMENTS
For the month of **OCTOBER 2020**

| Department: Department of Environment and Natural Resources (DENR) | | | | | | Agency: Office of the Secretary | | | | | | Operating Unit: PENRO North Cotabato | | | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|-------|--------------|--|------------|----------|------------|---------------|---------------------------------|--------------------------------------|----------|------|------------------|------------|-------------------|----|------|-------------|---------------|--------------|--------------|--------------|---------------|------------------|-------|
| Organization Code (UACS): 10001050067 | | | | | | Fund Cluster: 01 - Regular Agency Fund | | | | | | Report Status: | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | 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 | | 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) | 5,454,761.09 | 4,507,999.95 | 0.00 | ##### | ##### | - | 555,600.93 | 0 | 893,340.93 | 1,448,941.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,448,941.86 | ##### | | | | | 5,454,761.09 | 5,063,600.88 | | 4,479,532.93 | 14,997,894.90 | | |
| MDS Checks Issued | 415,058.25 | 1,292,927.72 | | ##### | 5,294,177.97 | | 126,991.60 | | 503,812.50 | 630,804.10 | | | | | - | 630,804.10 | 5,924,982.07 | | | | | 415,058.25 | 1,419,919.32 | | 4,090,004.50 | 5,924,982.07 | |
| Advice to Debit Account | 4,877,209.21 | 3,122,239.39 | | 0.00 | 7,999,448.60 | | 428,609.33 | | 389,528.43 | 818,137.76 | | | | | - | 818,137.76 | 8,817,586.36 | | | | | 4,877,209.21 | 3,550,848.72 | | 389,528.43 | 8,817,586.36 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 162,493.63 | 92,832.84 | | | 255,326.47 | | | | | 0.00 | | | | | 0.00 | 255,326.47 | | | | | 162,493.63 | 92,832.84 | | 0.00 | 255,326.47 | | |
| 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 | 109,305,663.00 | 20,983,000.00 | 130,288,663.00 |
| Working Fund | | | |
| TRA | 2,019,079.22 | 255,326.47 | 2,274,405.69 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 111,324,742.22 | 21,238,326.47 | 132,563,068.69 |
| Less | | | |
| Lapsed NCA | 138.50 | | 138.50 |
| Disbursements | 111,324,603.72 | 14,997,894.90 | 126,322,498.62 |
| Balance of Disbursements Authorities as of to date | 0.00 | 6,240,431.57 | 6,240,431.57 |
| Total Disbursements Program | 111,324,742.22 | 21,238,326.47 | 132,563,068.69 |
| Less: * Actual Disbursements | 111,324,603.72 | 14,997,894.90 | 126,322,498.62 |
| (Over)/Under spending** | 138.50 | 6,240,431.57 | 6,240,570.07 |

Prepared by:

Certified Correct:

Approved By:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: October 30, 2020

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: October 30, 2020

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: October 30, 2020