

MONTHLY REPORT OF DISBURSEMENTS
For the month of **NOVEMBER 2022**

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	TOTAL	PS	MOOE	CO		Fin. Exp	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)	13,832,249.91	4,014,372.83	0.00	3,499,492.73	21,346,115.47	-	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,346,115.47					13,832,249.91	4,014,372.83		3,499,492.73	21,346,115.47		
MDS Checks Issued	474,127.74	1,443,375.22		3,231,558.72	5,149,061.68					0.00					-	0.00	5,149,061.68					474,127.74	1,443,375.22		3,231,558.72	5,149,061.68		
Advice to Debit Account	13,099,278.19	2,378,969.65		267,934.01	15,746,181.85					0.00					-	0.00	15,746,181.85					13,099,278.19	2,378,969.65		267,934.01	15,746,181.85		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	258,843.98	192,027.96			450,871.94					0.00						0.00	450,871.94					258,843.98	192,027.96		0.00	450,871.94		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc.)																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	158,523,356.00	22,664,000.00	181,187,356.00
Working Fund			
TRA	3,460,962.22	450,871.94	3,911,834.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	161,984,318.22	23,114,871.94	185,099,190.16
Less			
Lapsed NCA	29.30		29.30
Disbursements	154,919,505.61	21,346,115.47	176,265,621.08
Balance of Disbursements Authorities as of to date	7,064,783.31	1,768,756.47	8,833,539.78
Total Disbursements Program	161,984,318.22	23,114,871.94	185,099,190.16
Less: * Actual Disbursements	154,919,505.61	21,346,115.47	176,265,621.08
(Over)/Under spending~	7,064,812.61	1,768,756.47	8,833,569.08

Prepared by:

SHEILA E. CORONADO
Agency Acting Bookkeeper
Date: November 24, 2022

Certified Correct:

NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: November 24, 2022

Approved By:

RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: November 24, 2022