

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2019

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	CO	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)	10,730,111.24	11,815,558.46	0.00	7,707,683.15	30,253,352.85	0	355,038.72	0	791,875.00	1,146,913.72	0.00	0.00	0.00	0.00	1,146,913.72	31,400,266.57					10,730,111.24	12,170,597.18		8,499,558.15	31,400,266.57		
MDS Checks Issued	6,270,678.11	4,780,394.02		1,393,500.00	12,444,572.13		6,710.40		757,750.00	764,460.40					-	764,460.40	13,209,032.53					6,270,678.11	4,787,104.42		2,151,250.00	13,209,032.53	
Advice to Debit Account	2,669,439.51	6,761,550.21		6,035,677.53	15,466,667.25		348,328.32		34,125.00	382,453.32					-	382,453.32	15,849,120.57					2,669,439.51	7,109,878.53		6,069,802.53	15,849,120.57	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	1,789,993.62	273,614.23		278,505.62	2,342,113.47					0.00					0.00	2,342,113.47					1,789,993.62	273,614.23		278,505.62	2,342,113.47		
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
<b>Total Disbursement Authorities Received</b>			
NCA	116,983,000.00	28,541,373.00	145,524,373.00
Working Fund			
TRA		2,342,113.47	2,342,113.47
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
<b>Total Disbursements Authorities Available</b>	116,983,000.00	30,883,486.47	147,866,486.47
Less			
Lapsed NCA	1,699.35	233.95	1,933.30
Disbursements	116,464,286.60	31,400,266.57	147,864,553.17
Balance of Disbursements Authorities as of to date	517,014.05	-517,014.05	0.00
<b>Total Disbursements Program</b>	116,983,000.00	30,883,486.47	147,866,486.47
Less: * Actual Disbursements	116,464,286.60	31,400,266.57	147,864,553.17
<b>(Over)/Under spending~</b>	518,713.40	-516,780.10	1,933.30

Prepared by:

**SHEILA E. CORONADO**

Agency Acting Bookkeeper

Date: December 30, 2019

Certified Correct:

**NOVA AMOR C. JASMIN, CPA**

Agency OIC- Accountant III

Date: December 30, 2019

Approved By:

**MAMUTUR D. CARIGA**

Head of Agency or Authorized Representative

Date: December 30, 2019