

MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE													
	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
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
Notice of Cash Allocation (NCA)	9,642,236.79	12,600,629.01	0.00	3,965,100.00	26,207,965.80	-	7,500.00	0	-	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	26,215,465.80					9,642,236.79	12,608,129.01	
MDS Checks Issued	9,298,326.87	9,887,536.54		3,965,100.00	23,150,963.41					0.00					-	0.00	23,150,963.41					9,298,326.87	9,887,536.54	
Advice to Debit Account	182,451.24	2,626,116.11			2,808,567.35		7,500.00			7,500.00					-	7,500.00	2,816,067.35					182,451.24	2,633,616.11	
Notice of Transfer of Allocation (NTA)																								
MDS Checks Issued																								
Advice to Debit Account																								
Working Fund (NCA issued to BTr)																								
Tax Remittance Advices Issued (TRA)	161,458.68	86,976.36			248,435.04					0.00						0.00	248,435.04					161,458.68	86,976.36	
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	144,486,014.67	24,616,474.20	169,102,488.87
Working Fund			
TRA	2,565,090.69	248,435.04	2,813,525.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	147,051,105.36	24,864,909.24	171,916,014.60
Less			
Lapsed NCA	138.50	116.45	254.95
Disbursements	145,700,293.85	26,215,465.80	171,915,759.65
Balance of Disbursements Authorities as of to date	1,350,673.01	-1,350,556.56	116.45
Total Disbursements Program	147,051,105.36	24,864,909.24	171,916,014.60
Less: * Actual Disbursements	145,700,293.85	26,215,465.80	171,915,759.65
(Over)/Under spending~	1,350,811.51	-1,350,556.56	254.95

Prepared by:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: January 04, 2021

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: January 04, 2021

Approved By:

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: January 04, 2021

FAR No. 4

		REMARKS
CO	TOTAL	
26	27=(23+24+25+26)	28
3,965,100.00	26,215,465.80	
3,965,100.00	23,150,963.41	
0.00	2,816,067.35	
0.00	248,435.04	