

MONTHLY REPORT OF DISBURSEMENTS
For the month of **DECEMBER 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					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)	12,552,668.88	11,657,466.39	0.00	2,348,445.72	26,558,580.99	-	117,532.41	0	21,600.00	139,132.41	0.00	0.00	0.00	0.00	0.00	139,132.41	26,697,713.40												
MDS Checks Issued	669,070.81	5,333,205.78		1,539,112.50	7,541,389.09				21,600.00	21,600.00						-	21,600.00	7,562,989.09											
Advice to Debit Account	11,660,165.19	6,282,215.32		809,333.22	18,751,713.73		117,532.41			117,532.41						-	117,532.41	18,869,246.14											
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	223,432.88	42,045.29			265,478.17					0.00						0.00	265,478.17												
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	155,343,412.00	20,164,896.00	175,508,308.00
Working Fund			
TRA	2,859,933.50	265,478.17	3,125,411.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	158,203,345.50	20,430,374.17	178,633,719.67
Less			
Lapsed NCA	841.27	184.46	1,025.73
Disbursements	151,934,980.54	26,697,713.40	178,632,693.94
Balance of Disbursements Authorities as of to date	6,267,523.69	-6,267,339.23	184.46
Total Disbursements Program	158,203,345.50	20,430,374.17	178,633,719.67
Less: * Actual Disbursements	151,934,980.54	26,697,713.40	178,632,693.94
(Over)/Under spending	6,268,364.96	-6,267,339.23	1,025.73

Prepared by:

SHEILA E. CORONADO
Agency Acting Bookkeeper
Date: December 30, 2021

Certified Correct:

NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: December 30, 2021

Approved By:

MAMUTUR D. CARIGA
Head of Agency or Authorized Representative
Date: December 30, 2021