

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

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					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)	12,878,634.41	8,742,214.83	0.00	231,000.00	21,851,849.24	-	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,851,849.24					12,878,634.41	8,742,214.83		231,000.00	21,851,849.24		
MDS Checks Issued	10,000.00	3,905,855.95		231,000.00	4,146,855.95					0.00					-	0.00	4,146,855.95					10,000.00	3,905,855.95		231,000.00	4,146,855.95		
Advice to Debit Account	12,609,790.43	4,741,813.52			17,351,603.95					0.00					-	0.00	17,351,603.95					12,609,790.43	4,741,813.52			17,351,603.95		
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	94,545.36			353,389.34					0.00						0.00	353,389.34					258,843.98	94,545.36		0.00	353,389.34		
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	181,187,356.00	12,665,000.00	193,852,356.00
Working Fund			
TRA	3,911,834.16	353,389.34	4,265,223.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	185,099,190.16	13,018,389.34	198,117,579.50
Less			
Lapsed NCA	29.30	79.88	109.18
Disbursements	176,265,621.08	21,851,849.24	198,117,470.32
Balance of Disbursements Authorities as of to date	8,833,539.78	-8,833,539.78	0.00
Total Disbursements Program	185,099,190.16	13,018,389.34	198,117,579.50
Less: * Actual Disbursements	176,265,621.08	21,851,849.24	198,117,470.32
(Over)/Under spending~	8,833,569.08	-8,833,459.90	109.18

Prepared by:

**SHEILA E. CORONADO**

Agency Acting Bookkeeper

Date: December 28, 2022

Certified Correct:

**NOVA AMOR C. JASMIN, CPA**

Agency Accountant III

Date: December 28, 2022

Approved By:

**RENATO C. DOMINGO**

Head of Agency or Authorized Representative

Date: December 28, 2022