

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2020

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)	12,667,509.81	4,578,088.44	0.00	0.00	17,245,598.25		578,271.51	0	8,333,262.06	8,911,533.57	0.00	0.00	0.00	0.00	8,911,533.57	8,911,533.57						5,156,359.95			8,333,262.06	26,157,131.82	
MDS Checks Issued	9,467,437.32	1,281,952.82			10,749,390.14		73,662.56		3,875,342.41	3,949,004.97					-3,949,004.97							9,467,437.32	1,355,615.38			3,875,342.41	14,698,395.11
Advice to Debit Account	3,200,072.49	3,296,135.62			6,496,208.11		504,608.95		4,457,919.65	4,962,528.60					-4,962,528.60							3,200,072.49	3,800,744.57			4,457,919.65	11,458,736.71
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00	
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			-4
NCA	28,058,000.00	16,544,121.00	44,602,121.00
Working Fund			
TRA			0.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	28,058,000.00	16,544,121.00	44,602,121.00
Less			
Lapsed NCA		35.40	35.40
Disbursements	18,444,953.48	26,157,131.82	44,602,085.30
Balance of Disbursements Authorities as of to date	9,613,046.52	-9,613,046.22	0.30
Total Disbursements Program	28,058,000.00	16,544,121.00	44,602,121.00
Less: * Actual Disbursements	18,444,953.48	26,157,131.82	44,602,085.30
(Over)/Under spending**	9,613,046.52	-9,613,010.82	35.70

Prepared by:

Certified Correct:

Approved By:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: March 25, 2020

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: March 25, 2020

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: March 25, 2020