

MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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					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	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)	7,103,765.61	3,492,382.98	0.00	44,373.75	10,640,522.34	-	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,640,522.34					7,103,765.61	3,492,382.98		44,373.75	10,640,522.34		
MDS Checks Issued	1,875,221.81	653,346.88		44,373.75	2,572,942.44					0.00					-	0.00	2,572,942.44					1,875,221.81	653,346.88		44,373.75	2,572,942.44		
Advice to Debit Account	5,048,050.66	2,743,290.49			7,791,341.15					0.00					-	0.00	7,791,341.15					5,048,050.66	2,743,290.49		0.00	7,791,341.15		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	180,493.14	95,745.61			276,238.75					0.00						0.00	276,238.75					180,493.14	95,745.61		0.00	276,238.75		
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	22,298,000.00	3,730,732.00	26,028,732.00
Working Fund			
TRA	443,171.10	276,238.75	719,409.85
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22,741,171.10	4,006,970.75	26,748,141.85
Less			
Lapsed NCA		140.50	140.50
Disbursements	16,107,479.01	10,640,522.34	26,748,001.35
Balance of Disbursements Authorities as of to date	6,633,692.09	-6,633,551.59	140.50
Total Disbursements Program	22,741,171.10	4,006,970.75	26,748,141.85
Less: * Actual Disbursements	16,107,479.01	10,640,522.34	26,748,001.35
(Over)/Under spending:	6,633,692.09	-6,633,551.59	140.50

Prepared by:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: March 29, 2021

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: March 29, 2021

Approved By:

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: March 29, 2021