

MONTHLY REPORT OF DISBURSEMENTS
For the month of **APRIL 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)	7,545,559.06	3,696,646.33	0.00	132,500.00	11,374,705.39	-	64,950.94	0	-	64,950.94	0.00	0.00	0.00	0.00	0.00	64,950.94	11,439,656.33												
MDS Checks Issued	4,506,780.63	142,162.84			4,648,943.47		64,950.94			64,950.94						-	64,950.94	4,713,894.41											
Advice to Debit Account	2,831,017.85	3,520,730.63		132,500.00	6,484,248.48					0.00						0.00	6,484,248.48												
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	207,760.58	33,752.86			241,513.44					0.00						0.00	241,513.44												
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	26,028,732.00	14,984,000.00	41,012,732.00
Working Fund			
TRA	719,409.85	241,513.44	960,923.29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	26,748,141.85	15,225,513.44	41,973,655.29
Less			
Lapsed NCA	140.50	-	140.50
Disbursements	26,748,001.35	11,439,656.33	38,187,657.68
Balance of Disbursements Authorities as of to date	0.00	3,785,857.11	3,785,857.11
Total Disbursements Program	26,748,141.85	15,225,513.44	41,973,655.29
Less: * Actual Disbursements	26,748,001.35	11,439,656.33	38,187,657.68
(Over)/Under spending:	140.50	3,785,857.11	3,785,997.61

Prepared by:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: April 28, 2021

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: April 28, 2021

Approved By:

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: April 28, 2021