

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MAY 2020

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					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)	5,184,327.77	1,062,247.19	0.00	#####	7,574,104.96	-	212,998.41	0	212,540.54	425,538.95	0.00	0.00	0.00	0.00	425,538.95	7,999,643.91					5,184,327.77	1,275,245.60		1,540,070.54	7,999,643.91		
MDS Checks Issued	77,527.10	225,152.44		252,381.00	555,060.54	-	56,625.01		102,330.38	158,955.39					-	158,955.39	714,015.93				77,527.10	281,777.45		354,711.38	714,015.93		
Advice to Debit Account	4,946,470.51	821,130.69		#####	6,842,750.20	-	156,373.40		110,210.16	266,583.56					-	266,583.56	7,109,333.76				4,946,470.51	977,504.09		1,185,359.16	7,109,333.76		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	160,330.16	15,964.06			176,294.22					0.00					0.00	176,294.22					160,330.16	15,964.06		0.00	176,294.22		
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	77,208,121.00	0.00	77,208,121.00
Working Fund			
TRA	761,626.74	176,294.22	937,920.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	77,969,747.74	176,294.22	78,146,041.96
Less			
Lapsed NCA	35.40		35.40
Disbursements	48,451,226.09	7,999,643.91	56,450,870.00
Balance of Disbursements Authorities as of to date	29,518,486.25	-7,823,349.69	21,695,136.56
Total Disbursements Program	77,969,747.74	176,294.22	78,146,041.96
Less: * Actual Disbursements	48,451,226.09	7,999,643.91	56,450,870.00
(Over)/Under spending**	29,518,521.65	-7,823,349.69	21,695,171.96

Prepared by:

  
**SHEILA E. CORONADO**  
Agency Acting Bookkeeper

Date: May 26, 2020

Certified Correct:

  
**NOVA AMOR C. JASMIN, CPA**  
Agency Accountant III

Date: May 26, 2020

Approved By:

  
**MAMUTUR D. CARIGA**  
Head of Agency or Authorized Representative

Date: May 26, 2020