

MONTHLY REPORT OF DISBURSEMENTS
For the month of **MAY 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)	11,242,888.99	2,550,691.09	0.00	0.00	13,793,580.08	-	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,793,580.08					11,242,888.99	2,550,691.09			0.00	13,793,580.08	
MDS Checks Issued	660,379.29	318,326.46			978,705.75					0.00					-	0.00	978,705.75					660,379.29	318,326.46			0.00	978,705.75	
Advice to Debit Account	10,360,975.30	2,200,087.33			12,561,062.63					0.00					-	0.00	12,561,062.63					10,360,975.30	2,200,087.33			0.00	12,561,062.63	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	221,534.40	32,277.30			253,811.70					0.00						0.00	253,811.70					221,534.40	32,277.30			0.00	253,811.70	
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	41,012,732.00	14,285,196.00	55,297,928.00
Working Fund			
TRA	960,923.29	253,811.70	1,214,734.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	41,973,655.29	14,539,007.70	56,512,662.99
Less			
Lapsed NCA	140.50	-	140.50
Disbursements	38,187,657.68	13,793,580.08	51,981,237.76
Balance of Disbursements Authorities as of to date	3,785,857.11	745,427.62	4,531,284.73
Total Disbursements Program	41,973,655.29	14,539,007.70	56,512,662.99
Less: * Actual Disbursements	38,187,657.68	13,793,580.08	51,981,237.76
(Over)/Under spending*	3,785,997.61	745,427.62	4,531,425.23

Prepared by:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: May 27, 2021

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: May 27, 2021

Approved By:

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: May 27, 2021