

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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								
						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE												
	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	
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	
Notice of Cash Allocation (NCA)	11,047,637.66	4,118,750.43	0.00	16,492,356.28	31,658,744.37	-	1,664,697.53	0	2,225,000.00	3,889,697.53	0.00	0.00	0.00	0.00	3,889,697.53	35,548,441.90							11,047,637.66	5,783,447.96
MDS Checks Issued	5,127,903.72	897,293.37		16,492,356.28	22,517,553.37		635,300.24		2,225,000.00	2,860,300.24					-	2,860,300.24	25,377,853.61						5,127,903.72	1,532,593.61
Advice to Debit Account	5,711,973.36	3,204,205.67			8,916,179.03		1,029,397.29			1,029,397.29					-	1,029,397.29	9,945,576.32						5,711,973.36	4,233,602.96
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	17,251.39			225,011.97					0.00						0.00	225,011.97						207,760.58	17,251.39
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	55,297,928.00	30,792,662.00	86,090,590.00
Working Fund			
TRA	1,214,734.99	225,011.97	1,439,746.96
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	56,512,662.99	31,017,673.97	87,530,336.96
Less			
Lapsed NCA	140.50	516.80	657.30
Disbursements	51,981,237.76	35,548,441.90	87,529,679.66
Balance of Disbursements Authorities as of to date	4,531,284.73	-4,530,767.93	516.80
Total Disbursements Program	56,512,662.99	31,017,673.97	87,530,336.96
Less: * Actual Disbursements	51,981,237.76	35,548,441.90	87,529,679.66
(Over)/Under spending~	4,531,425.23	-4,530,767.93	657.30

Prepared by:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: June 28, 2021

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: June 28, 2021

Approved By:

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: June 28, 2021

FAR No. 4

			REMARKS
Fin. Exp	CO	TOTAL	
25		26 27=(23+24+25+26)	28
	18,717,356.28	35,548,441.90	
	18,717,356.28	25,377,853.61	
	0.00	9,945,576.32	
	0.00	225,011.97	