

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2022

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato															
Organization Code (UACS): 10010500067						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	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)	22,932,322.27	7,279,331.19	0.00		13,021,036.20	43,232,689.66	-	47,795.00	0	-	47,795.00	0.00	0.00	0.00	0.00	47,795.00	43,280,484.66					22,932,322.27	7,327,126.19		13,021,036.20	43,280,484.66	
MDS Checks Issued	13,765,939.97	2,546,974.47			12,219,098.70	28,532,013.14					0.00					0.00	28,532,013.14					13,765,939.97	2,546,974.47		12,219,098.70	28,532,013.14	
Advice to Debit Account	8,913,509.88	4,691,025.36			801,937.50	14,406,472.74		47,795.00			47,795.00					47,795.00	14,454,267.74					8,913,509.88	4,738,820.36		801,937.50	14,454,267.74	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	252,872.42	41,331.36			294,203.78						0.00					0.00	294,203.78					252,872.42	41,331.36		0.00	294,203.78	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	86,744,078.00	22,461,000.00	109,205,078.00
Working Fund			
TRA	1,421,582.49	294,203.78	1,715,786.27
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	88,165,660.49	22,755,203.78	110,920,864.27
Less			
Lapsed NCA	12.42	6.87	19.29
Disbursements	67,640,360.32	43,280,484.66	110,920,844.98
Balance of Disbursements Authorities as of to date	20,525,287.75	-20,525,280.88	6.87
Total Disbursements Program	88,165,660.49	22,755,203.78	110,920,864.27
Less: * Actual Disbursements	67,640,360.32	43,280,484.66	110,920,844.98
(Over)/Under spending~	20,525,300.17	-20,525,280.88	19.29

Prepared by:
[Signature]
SHEILA E. CORONADO
Agency Accounting Bookkeeper
Date: June 30, 2022

Certified Correct:
[Signature]
NOVA ANTOR O. JASMIN, CPA
Agency Accountant III
Date: June 30, 2022

Approved by:
[Signature]
RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: June 30, 2022

