


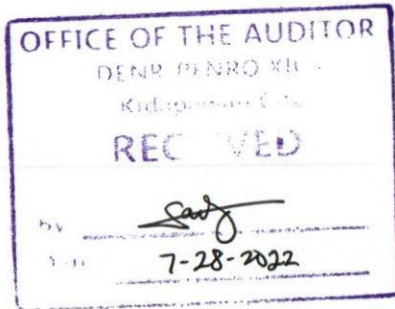
MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2022


Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato																		
Organization Code (UAIS): 100010500067					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)	2,809,949.33	1,847,604.79	0.00	18,000.00	4,675,554.12	-	19,350.00	0	-	19,350.00	0.00	0.00	0.00	0.00	19,350.00	4,694,904.12					2,809,949.33	1,866,954.79			18,000.00	4,694,904.12		
MDS Checks Issued		585,616.80		18,000.00	603,616.80		19,350.00			19,350.00					-	19,350.00	622,966.80				0.00	604,966.80			18,000.00	622,966.80		
Advice to Debit Account	2,557,076.91	983,006.50			3,540,083.41					0.00					-	0.00	3,540,083.41				2,557,076.91	983,006.50			0.00	3,540,083.41		
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	278,981.49			531,853.91					0.00						0.00	531,853.91				252,872.42	278,981.49			0.00	531,853.91		
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	109,205,078.00	10,075,000.00	119,280,078.00
Working Fund			
TRA	1,715,786.27	531,853.91	2,247,640.18
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	110,920,864.27	10,606,853.91	121,527,718.18
Less:			
Lapsed NCA	19.29	-	19.29
Disbursements	110,920,844.98	4,694,904.12	115,615,749.10
Balance of Disbursements Authorities as of to date	0.00	5,911,949.79	5,911,949.79
Total Disbursements Program	110,920,864.27	10,606,853.91	121,527,718.18
Less: * Actual Disbursements	110,920,844.98	4,694,904.12	115,615,749.10
(Over)/Under spending**	19.29	5,911,949.79	5,911,969.08

Prepared by: 
SHEILA E. CORONADO
Agency Acting Bookkeeper
Date: July 28, 2022



Certified Correct: 
NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: July 28, 2022

Approved By: 
RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: July 28, 2022