

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 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)	5,471,838.51	4,574,975.22	0.00	#####	#####	-	599,246.58	0	1,467,875.00	2,067,121.58	0.00	0.00	0.00	0.00	0.00	2,067,121.58	#####					5,471,838.51	5,174,221.80	4,174,720.27	14,820,780.58			
MDS Checks Issued	278,305.78	464,071.71		#####	2,024,807.76				1,122,875.00	1,122,875.00						1,122,875.00	3,147,682.76					278,305.78	464,071.71	2,405,305.27	3,147,682.76			
Advice to Debit Account	5,020,057.20	4,039,594.08		#####	#####		599,246.58		345,000.00	944,246.58						944,246.58	#####					5,020,057.20	4,638,840.66	1,769,415.00	11,428,312.86			
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	173,475.53	71,309.43				244,784.96					0.00					0.00	244,784.96					173,475.53	71,309.43	0.00	244,784.96			
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	87,572,121.00	13,291,392.00	100,863,513.00
Working Fund			
TRA	1,466,072.20	244,784.96	1,710,857.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	89,038,193.20	13,536,176.96	102,574,370.16
Less			
Lapsed NCA	104.05		104.05
Disbursements	87,527,383.79	14,820,780.58	102,348,164.37
Balance of Disbursements Authorities as of to date	1,510,705.36	-1,284,603.62	226,101.74
Total Disbursements Program	89,038,193.20	13,536,176.96	102,574,370.16
Less: * Actual Disbursements	87,527,383.79	14,820,780.58	102,348,164.37
(Over)/Under spending**	1,510,809.41	-1,284,603.62	226,205.79

Prepared by:

SHEILA E. CORONADO
Agency Acting Bookkeeper
Date: August 28, 2020

Certified Correct:

NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: August 28, 2020

Approved By:

MAMUTUR D. CARIGA
Head of Agency or Authorized Representative
Date: August 28, 2020