

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of JULY 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	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL
	1	2	3	4	5=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)	6,168,645.45	3,749,723.35	0.00	45,000.00	9,963,368.80	-	51,107.14	0	-	51,107.14	0.00	0.00	0.00	0.00	0.00	51,107.14	10,014,475.94					6,168,645.45	3,800,830.49		45,000.00	10,014,475.94	
MDS Checks Issued	665,806.92	960,622.10		45,000.00	1,671,429.02		51,107.14			51,107.14					-	51,107.14	1,722,536.16					665,806.92	1,011,729.24		45,000.00	1,722,536.16	
Advice to Debit Account	5,307,851.30	2,626,954.13			7,934,805.43					0.00					-	0.00	7,934,805.43					5,307,851.30	2,626,954.13		0.00	7,934,805.43	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	194,987.23	162,147.12			357,134.35					0.00						0.00	357,134.35					194,987.23	162,147.12		0.00	357,134.35	
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	102,226,216.00	15,847,000.00	118,073,216.00
Working Fund			
TRA	1,756,971.11	357,134.35	2,114,105.46
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) * issued			
Total Disbursements Authorities Available	103,983,187.11	16,204,134.35	120,187,321.46
Less			
Lapsed NCA	657.30	-	657.30
Disbursements	97,862,978.06	10,014,475.94	107,877,454.00
Balance of Disbursements Authorities as of to date	6,119,551.75	6,189,658.41	12,309,210.16
Total Disbursements Program	103,983,187.11	16,204,134.35	120,187,321.46
Less: * Actual Disbursements	97,862,978.06	10,014,475.94	107,877,454.00
(Over)/Under spending**	6,120,209.05	6,189,658.41	12,309,867.46

Prepared by:

**SHEILA E. CORONADO**  
Agency Acting Bookkeeper  
Date: August 27, 2021

Certified Correct:

**NOVA AMOR C. JASMIN, CPA**  
Agency Accountant III  
Date: August 27, 2021

Approved By:

**MAMUTUR D. CARIGA**  
Head of Agency or Authorized Representative  
Date: August 27, 2021