

MONTHLY REPORT OF DISBURSEMENTS
For the month of **AUGUST 2022**

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	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)	3,324,736.17	4,593,245.25	0.00	1,758,910.66	9,676,892.08	-	72,924.17	0	-	72,924.17	0.00	0.00	0.00	0.00	72,924.17	9,749,816.25					3,324,736.17	4,666,169.42		1,758,910.66	9,749,816.25		
MDS Checks Issued		1,227,666.22		892,981.16	2,120,647.38		72,924.17			72,924.17					-	72,924.17	2,193,571.55					0.00	1,300,590.39		892,981.16	2,193,571.55	
Advice to Debit Account	3,071,863.75	3,086,597.54		865,929.50	7,024,390.79					0.00					-	0.00	7,024,390.79					3,071,863.75	3,086,597.54		865,929.50	7,024,390.79	
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			-4
NCA	119,280,078.00	10,176,092.00	129,456,170.00
Working Fund			
TRA	2,247,640.18	531,853.91	2,779,494.09
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	121,527,718.18	10,707,945.91	132,235,664.09
Less:			
Lapsed NCA	19.29	-	19.29
Disbursements	115,615,749.10	9,749,816.25	125,365,565.35
Balance of Disbursements Authorities as of to date	5,911,949.79	958,129.66	6,870,079.45
Total Disbursements Program	121,527,718.18	10,707,945.91	132,235,664.09
Less: * Actual Disbursements	115,615,749.10	9,749,816.25	125,365,565.35
(Over)/Under spending:	5,911,969.08	958,129.66	6,870,098.74

Prepared by:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: August 26, 2022

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: August 26, 2022

Approved By:

RENATO C. DOMINGO

Head of Agency or Authorized Representative

Date: July 28, 2022