

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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)	5,417,681.19	3,558,758.16		0.00	0.00	8,976,439.35	-	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	8,976,439.35					5,417,681.19	3,558,758.16		0.00	8,976,439.35		
MDS Checks Issued	307,948.42	2,140,608.57				2,448,556.99					0.00					-	0.00	2,448,556.99					307,948.42	2,140,608.57		0.00	2,448,556.99	
Advice to Debit Account	4,943,800.20	1,275,860.10				6,219,660.30					0.00					-	0.00	6,219,660.30					4,943,800.20	1,275,860.10		0.00	6,219,660.30	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	165,932.57	142,289.49				308,222.06					0.00						0.00	308,222.06					165,932.57	142,289.49		0.00	308,222.06	
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	100,863,513.00	8,442,150.00	109,305,663.00
Working Fund			
TRA	1,710,857.16	308,222.06	2,019,079.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	102,574,370.16	8,750,372.06	111,324,742.22
Less			
Lapsed NCA	104.05	34.45	138.50
Disbursements	102,348,164.37	8,976,439.35	111,324,603.72
Balance of Disbursements Authorities as of to date	226,101.74	-226,101.74	0.00
Total Disbursements Program	102,574,370.16	8,750,372.06	111,324,742.22
Less: * Actual Disbursements	102,348,164.37	8,976,439.35	111,324,603.72
(Over)/Under spending**	226,205.79	-226,067.29	138.50

Prepared by:

Certified Correct:

Approved By:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: September 18, 2020

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: September 18, 2020

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: September 18, 2020