

MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
					5	6	(2+3+4+5)										17	18	19	20	21	22	23	24	25	26	27	
Notice of Cash Allocation (NCA)	10,858,241.97	7,548,334.49	0.00		2,592,670.31	20,999,246.77	-	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	20,999,246.77					10,858,241.97	7,548,334.49		2,592,670.31	20,999,246.77		
MDS Checks Issued	1,574,576.62	2,569,786.49			1,779,857.81	5,924,220.92					0.00					-	0.00	5,924,220.92				1,574,576.62	2,569,786.49		1,779,857.81	5,924,220.92		
Advice to Debit Account	9,030,792.93	4,850,601.09			812,812.50	14,694,206.52					0.00					-	0.00	14,694,206.52				9,030,792.93	4,850,601.09		812,812.50	14,694,206.52		
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	127,946.91			380,819.33						0.00						0.00	380,819.33				252,872.42	127,946.91		0.00	380,819.33		
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	129,456,170.00	13,748,358.00	143,204,528.00
Working Fund			
TRA	2,779,494.09	380,819.33	3,160,313.42
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	132,235,664.09	14,129,177.33	146,364,841.42
Less			
Lapsed NCA	19.29	10.01	29.30
Disbursements	125,365,565.35	20,999,246.77	146,364,812.12
Balance of Disbursements Authorities as of to date	6,870,079.45	-6,870,069.44	10.01
Total Disbursements Program	132,235,664.09	14,129,177.33	146,364,841.42
Less: * Actual Disbursements	115,615,749.10	20,999,246.77	146,364,841.42
(Over)/Under spending	16,619,914.99	-6,870,069.44	0.00

Prepared by:

SHEILA E. CORONADO
Agency Acting Bookkeeper
Date: September 29, 2022

Certified Correct:

NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: September 29, 2022

Approved By:

RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: September 29, 2022