

MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2018

Department : Department of Environment and Natural Resources
 Agency : Regional Office XII
 Operating Unit : PENRO Cotabato
 Organization Code (UACS) : 10 001 05 00067
 Funding Source Code (as : 01 101 101
 (e.g. Old Fund Code: 101,102, 151)

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | | SUB-TOTAL | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | Remarks | |
|--|---------------------|---------------------|----------|---------------------|---------------------|-------------------------------|------------------|----------|------------------|------------------|---------------------------------|----------|----------|----------|------------------|------------------|---------------------|-------------------|----------|----------|---------------|-------------------|---------------------|----------|---------------------|---------------------|---------|--|
| | PS | MOOE | Fin. Exp | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | PS | MOOE | CO | TOTAL | PS | MOOE | Fin. Exp | CO | TOTAL | | |
| | | | | | | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | CO | Sub-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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | 355,946.01 | - | 1,945,956.75 | 2,301,902.76 | | | | | - | - | - | - | - | - | - | 2,301,902.76 | - | - | - | - | - | 355,946.01 | - | 1,945,956.75 | 2,301,902.76 | | |
| Advice to Debit Account | 348,894.46 | 877,296.87 | - | 1,931,672.57 | 3,157,863.90 | | 13,465.36 | | 55,125.00 | 68,590.36 | - | - | - | - | - | 68,590.36 | 3,226,454.26 | - | - | - | - | 348,894.46 | 890,762.23 | - | 1,986,797.57 | 3,226,454.26 | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 348,894.46 | 1,233,242.88 | - | 3,877,629.32 | 5,459,766.66 | - | 13,465.36 | - | 55,125.00 | 68,590.36 | - | - | - | - | - | 68,590.36 | 5,528,357.02 | - | - | - | - | 348,894.46 | 1,246,708.24 | - | 3,932,754.32 | 5,528,357.02 | | |

SUMMARY:

| | <u>Previous Report (June)</u> | <u>This Month (July)</u> | <u>As of Date</u> | | <u>Previous Report ()</u> | <u>This Month (July)</u> | <u>As of Date</u> |
|---|-------------------------------|--------------------------|-----------------------|--|----------------------------|--------------------------|----------------------|
| Total Disbursement Authorities Received | | | | | | | |
| NCA | 72,426,348.00 | 38,453,000.00 | 110,879,348.00 | | - | 5,528,357.02 | 77,954,067.09 |
| Working Fund | | - | - | | - | - | - |
| TRA | | | | | - | - | - |
| CDC | | | | | - | - | - |
| NCAA | | | | | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | - | - | - |
| Less: Notice of Transfer Allocations (NTA)* issued | | - | - | | - | - | - |
| Total Disbursements Authorities Available | <u>72,426,348.00</u> | <u>38,453,000.00</u> | <u>110,879,348.00</u> | | <u>-</u> | <u>5,528,357.02</u> | <u>77,954,067.09</u> |
| Less: Lapsed NCA | 637.93 | | 637.93 | | | | |
| Disbursements * | 72,425,710.07 | 5,528,357.02 | 77,954,067.09 | | | | |
| Balance of Disbursements Authorities as of t | <u>-</u> | <u>32,924,642.98</u> | <u>32,924,642.98</u> | | | | |

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:

NOVA AMOR C. JASMIN, CPA
 Agency OIC- Accountant III
 Date: July 31, 2018

Approved By:

MAMUTUR D. CARIGA
 Head of Agency or Authorized Representative
 Date: July 31, 2018