

MONTHLY REPORT OF DISBURSEMENTS For the Month of August 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	1,660,267.64	525,756.06		2,450,392.50	4,636,416.20				726,004.50	726,004.50	-	-	-	-	-	726,004.50	5,362,420.70	-	-	-	-	1,660,267.64	525,756.06	-	3,176,397.00	5,362,420.70		
Advice to Debit Account	1,935,646.17	2,003,672.46		129,000.00	4,068,318.63				65,625.00	65,625.00	-	-	-	-	-	65,625.00	4,133,943.63	-	-	-	-	1,935,646.17	2,003,672.46	-	194,625.00	4,133,943.63		
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	3,595,913.81	2,529,428.52	-	2,579,392.50	8,704,734.83	-	-	-	791,629.50	791,629.50	-	-	-	-	-	791,629.50	9,496,364.33	-	-	-	-	3,595,913.81	2,529,428.52	-	3,371,022.00	9,496,364.33		

SUMMARY:

	<u>Previous Report (July)</u>	<u>This Month (August)</u>	<u>As of Date</u>		<u>Previous Report (July)</u>	<u>This Month (August)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	110,879,348.00	1,123,674.00	112,003,022.00
NCA	110,879,348.00	1,123,674.00	112,003,022.00	Less: * Actual Disbursements	77,954,067.09	9,496,364.33	87,450,431.42
Working Fund		-	-	(Over)/Under spending	32,925,280.91	8,372,690.33	24,552,590.58
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		-	-				
Total Disbursements Authorities Available	<u>110,879,348.00</u>	<u>1,123,674.00</u>	<u>112,003,022.00</u>				
Less: Lapsed NCA	637.93		637.93				
Disbursements *	77,954,067.09	9,496,364.33	87,450,431.42				
Balance of Disbursements Authorities as of t	<u>32,924,642.98</u>	<u>(8,372,690.33)</u>	<u>24,551,952.65</u>				

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency OIC- Accountant III

Date: August 31, 2018

Approved By:

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: August 31, 2018