

## MONTHLY REPORT OF DISBURSEMENTS For the Month of September 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							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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	
<b>Notice of Cash Allocation (NCA)</b>																												
<b>MDS Checks Issued</b>	9,276,770.84	741,361.29		6,566,751.75	16,584,883.88	-	103,400.00		550,127.60	653,527.60	-	-	-	-	-	653,527.60	17,238,411.48	-	-	-	-	9,276,770.84	844,761.29	-	7,116,879.35	17,238,411.48		
<b>Advice to Debit Account</b>	1,942,108.81	3,010,607.86		1,775,284.45	6,728,001.12	-	17,480.00		597,762.77	615,242.77	-	-	-	-	-	615,242.77	7,343,243.89	-	-	-	-	1,942,108.81	3,028,087.86	-	2,373,047.22	7,343,243.89		
<b>Working Fund (NCA issued to BTr)</b>																												
<b>Tax Remittance Advices Issued (TRA)</b>																												
<b>Cash Disbursement Ceiling (CDC)</b>																												
<b>Non-Cash Availment Authority (NCAA)</b>																												
<b>Others (CDT, BTr Docs Stamp, etc.)</b>																												
<b>TOTAL</b>	11,218,879.65	3,751,969.15	-	8,342,036.20	23,312,885.00	-	120,880.00	-	1,147,890.37	1,268,770.37	-	-	-	-	-	1,268,770.37	24,581,655.37	-	-	-	-	11,218,879.65	3,872,849.15	-	9,489,926.57	24,581,655.37		

**SUMMARY:**

	<u>Previous Report (August)</u>	<u>This Month (September)</u>	<u>As of Date</u>		<u>Previous Report (August)</u>	<u>This Month (September)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program	112,003,022.00	30,000.00	112,033,022.00
NCA	112,003,022.00	30,000.00	112,033,022.00	Less: * Actual Disbursements	87,450,431.42	24,581,655.37	112,032,086.79
Working Fund		-	-	(Over)/Under spending	24,552,590.58	24,551,655.37	935.21
TRA							
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
<b>Less: Notice of Transfer Allocations (NTA)* issued</b>		-	-				
<b>Total Disbursements Authorities Available</b>	112,003,022.00	30,000.00	112,033,022.00				
<b>Less: Lapsed NCA</b>	637.93	297.28	935.21				
Disbursements *	87,450,431.42	24,581,655.37	112,032,086.79				
<b>Balance of Disbursements Authorities as of to</b>	24,551,952.65	(24,551,952.65)	-				

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

Certified Correct:  
**NOVA AMOR C. JASMIN, CPA**  
 Agency OIC- Accountant III  
 Date: September 28, 2018

Approved By:  
**MAMUTUR D. CARIGA**  
 Head of Agency or Authorized Representative  
 Date: September 28, 2018