

## MONTHLY REPORT OF DISBURSEMENTS For the Month of July 2017

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											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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	-	562,698.90	-	1,254,317.92	1,817,016.82	-	-	-	-	-	-	-	-	-	-	-	1,817,016.82	-	-	-	-	-	562,698.90	-	1,254,317.92	1,817,016.82		
Advice to Debit Account	-	1,296,733.31	-	564,201.92	1,860,935.23	-	-	-	-	-	-	-	-	-	-	-	1,860,935.23	-	-	-	-	-	1,296,733.31	-	564,201.92	1,860,935.23		
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.)																												
<b>TOTAL</b>	-	1,859,432.21	-	1,818,519.84	3,677,952.05	-	-	-	-	-	-	-	-	-	-	-	3,677,952.05	-	-	-	-	-	1,859,432.21	-	1,818,519.84	3,677,952.05		

SUMMARY:	<u>Previous Report (June)</u>	<u>This Month (July)</u>	<u>As of Date</u>	<u>Previous Report (J)</u>	<u>This Month (July)</u>	<u>As of Date</u>
Total Disbursement Authorities Received						
NCA	78,216,000.00	11,809,000.00	90,025,000.00			
NTA	27,347,039.00	-	27,347,039.00			
TRA	-	-	-			
CDC	-	-	-			
NCAA	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-			
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-			
<b>Total Disbursements Authorities Available</b>	<u>105,563,039.00</u>	<u>11,809,000.00</u>	<u>117,372,039.00</u>			
Less: Lapsed NCA	855.79	-	855.79			
Disbursements *	105,562,183.21	3,677,952.05	109,240,135.26			
<b>Balance of Disbursements Authorities as of to date</b>	<u>-</u>	<u>8,131,047.95</u>	<u>8,131,047.95</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, 2017

Approved By:  
  
**MAMERTO V. CARDENAS, JR.**  
 Head of Agency or Authorized Representative  
 Date: July 31, 2017