

## MONTHLY REPORT OF DISBURSEMENTS For the Month of February 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 c) : 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	3,368,428.00	152,233.85	-	-	3,520,661.85	-	-	-	224,628.18	224,628.18	-	-	-	-	-	224,628.18	3,745,290.03	-	-	-	-	3,368,428.00	152,233.85	-	224,628.18	3,745,290.03	
Advice to Debit Account	1,972,268.88	286,933.52	-	-	2,259,202.40	-	33,125.00	-	412,980.28	446,105.28	-	-	-	-	-	446,105.28	2,705,307.68	-	-	-	-	1,972,268.88	320,058.52	-	412,980.28	2,705,307.68	
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>	<b>5,340,696.88</b>	<b>439,167.37</b>	<b>-</b>	<b>-</b>	<b>5,779,864.25</b>	<b>-</b>	<b>33,125.00</b>	<b>-</b>	<b>637,608.46</b>	<b>670,733.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>670,733.46</b>	<b>6,450,597.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,340,696.88</b>	<b>472,292.37</b>	<b>-</b>	<b>637,608.46</b>	<b>6,450,597.71</b>	

SUMMARY:	<u>Previous Report ( )</u>	<u>This Month (February)</u>	<u>As of Date</u>	<u>Previous Report ( )</u>	<u>This Month (February)</u>	<u>As of Date</u>
Total Disbursement Authorities Received						
NCA	7,536,000.00	16,850,000.00	24,386,000.00			
Working Fund						
TRA	-					
CDC						
NCAA						
Others (CDT, BTr Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* issued						
<b>Total Disbursements Authorities Available</b>	<u>7,536,000.00</u>	<u>16,850,000.00</u>	<u>24,386,000.00</u>			
Less: Lapsed NCA						
Disbursements *	3,920,135.71	6,450,597.71	10,370,733.42			
<b>Balance of Disbursements Authorities as of to date</b>	<u><u>3,615,864.29</u></u>	<u><u>10,399,402.29</u></u>	<u><u>14,015,266.58</u></u>	<u><u>3,920,135.71</u></u>	<u><u>6,450,597.71</u></u>	<u><u>10,370,733.42</u></u>

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

Certified Correct:

**NOVA AMOR C. JASMIN, CPA**

Agency OIC- Accountant III

Date:

Approved By:

**MAMUTUR D. CARIGA**

Head of Agency or Authorized Representative

Date: