

MONTHLY REPORT OF DISBURSEMENTS For the Month of January 2016

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	PS												
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	1,142,176.77	153,701.66	-	-	1,295,878.43	-	8,000.00	-	-	8,000.00	-	-	-	-	-	8,000.00	1,303,878.43	104,384.36	-	-	104,384.36	1,246,561.13	161,701.66	-	-	1,408,262.79		
Advice to Debit Account	520,053.31	107,007.58	-	-	627,060.89	-	-	-	-	-	-	-	-	-	-	-	627,060.89	107,872.78	-	-	107,872.78	627,926.09	107,007.58	-	-	734,933.67		
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	1,662,230.08	260,709.24	-	-	1,922,939.32	-	8,000.00	-	-	8,000.00	-	-	-	-	-	8,000.00	1,930,939.32	212,257.14	-	-	212,257.14	1,874,487.22	268,709.24	-	-	2,143,196.46		

SUMMARY:

	<u>Previous Report ()</u>	<u>This Month (January)</u>	<u>As of Date</u>		<u>Previous Report ()</u>	<u>This Month (January)</u>	<u>As of Date</u>
Total Disbursement Authorities Received				Total Disbursements Program			
NCA	-	12,289,000.00	12,289,000.00	Less: * Actual Disbursements	-	2,143,196.46	2,143,196.46
Working Fund	-	-	-	(Over)/Under spending	-	-	-
TRA	-	-	-		-	-	-
CDC	-	-	-		-	-	-
NCAA	-	-	-		-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-		-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-		-	-	-
Total Disbursements Authorities Available	<u>-</u>	<u>12,289,000.00</u>	<u>12,289,000.00</u>		<u>-</u>	<u>2,143,196.46</u>	<u>2,143,196.46</u>
Less: Lapsed NCA	-	-	-		-	-	-
Disbursements *	-	2,143,196.46	2,143,196.46		-	-	-
Balance of Disbursements Authorities as of 1/31/16	<u>-</u>	<u>10,145,803.54</u>	<u>10,145,803.54</u>		<u>-</u>	<u>2,143,196.46</u>	<u>2,143,196.46</u>

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

Certified Correct:

MARILYN G. BALDONADO
 Agency Chief Accountant
 Date:

Approved By:

MAMUTUR D. CARIGA
 Head of Agency or Authorized Representative
 Date: