

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													16=(12+13+14+15)
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.)																												
TOTAL	5,340,696.88	439,167.37	-	-	5,779,864.25	-	33,125.00	-	637,608.46	670,733.46	-	-	-	-	-	670,733.46	6,450,597.71	-	-	-	-	5,340,696.88	472,292.37	-	637,608.46	6,450,597.71		

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				Total Disbursements Program			
NCA	7,536,000.00	16,850,000.00	24,386,000.00	Less: * Actual Disbursements	3,920,135.71	6,450,597.71	10,370,733.42
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>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				
Balance of Disbursements Authorities as of to date	<u>3,615,864.29</u>	<u>10,399,402.29</u>	<u>14,015,266.58</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: