

MONTHLY REPORT OF DISBURSEMENTS For the Month of February 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 | | | | | 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 | 3,186,326.31 | 962,362.53 | - | - | 4,148,688.84 | - | 18,910.47 | - | 552,766.50 | 571,676.97 | - | - | - | - | - | 571,676.97 | 4,720,365.81 | - | - | - | - | 3,186,326.31 | 981,273.00 | - | 552,766.50 | 4,720,365.81 | |
| Advice to Debit Account | 2,475,690.87 | 522,566.40 | - | - | 2,998,257.27 | - | 161,766.68 | - | 541,122.39 | 702,889.07 | - | - | - | - | - | 702,889.07 | 3,701,146.34 | - | - | - | - | 2,475,690.87 | 684,333.08 | - | 541,122.39 | 3,701,146.34 | |
| 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 | 5,662,017.18 | 1,484,928.93 | - | - | 7,146,946.11 | - | 180,677.15 | - | 1,093,888.89 | 1,274,566.04 | - | - | - | - | - | 1,274,566.04 | 8,421,512.15 | - | - | - | - | 5,662,017.18 | 1,665,606.08 | - | 1,093,888.89 | 8,421,512.15 | |

SUMMARY:

| | <u>Previous Report (January)</u> | <u>This Month (February)</u> | <u>As of Date</u> | | <u>Previous Report ()</u> | <u>This Month (January)</u> | <u>As of Date</u> |
|--|----------------------------------|------------------------------|----------------------|--|----------------------------|-----------------------------|----------------------|
| Total Disbursement Authorities Received | | | | | | | |
| NCA | 28,813,000.00 | - | 28,813,000.00 | | - | 8,421,512.15 | 11,357,503.05 |
| Working Fund | | - | - | | | | |
| TRA | | - | - | | | | |
| CDC | | - | - | | | | |
| NCAA | | - | - | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | - | - | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | - | - | | | | |
| Total Disbursements Authorities Available | <u>28,813,000.00</u> | <u>-</u> | <u>28,813,000.00</u> | | <u>-</u> | <u>8,421,512.15</u> | <u>11,357,503.05</u> |
| Less: Lapsed NCA | | - | - | | | | |
| Disbursements * | 2,935,990.90 | 8,421,512.15 | 11,357,503.05 | | | | |
| Balance of Disbursements Authorities as of | <u>25,877,009.10</u> | <u>(8,421,512.15)</u> | <u>17,455,496.95</u> | | | | |

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

NOVA AMOR C. JASMIN, CPA

Agency OIC- Accountant III

Date: March 01, 2018

Approved By:

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: March 01, 2018