

MONTHLY REPORT OF DISBURSEMENTS For the Month of March 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 of) : 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							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												MOOE
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	865,113.82	218,800.98	-	15,579,885.62	16,663,800.42	-	-	-	16,240.00	16,240.00	-	-	-	-	-	16,240.00	16,680,040.42	-	-	-	-	865,113.82	218,800.98	-	15,596,125.62	16,680,040.42		
Advice to Debit Account	793,272.43	1,643,999.08	-	12,296,379.90	14,733,651.41	-	-	-	30,870.00	30,870.00	-	-	-	-	-	30,870.00	14,764,521.41	-	-	-	-	793,272.43	1,643,999.08	-	12,327,249.90	14,764,521.41		
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	101,426.52	44,882.10			146,308.62																	101,426.52	44,882.10	-		146,308.62		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp, etc.)																												
TOTAL	1,759,812.77	1,907,682.16	-	27,876,265.52	31,543,760.45	-	-	-	47,110.00	47,110.00	-	-	-	-	-	47,110.00	31,590,870.45	-	-	-	-	1,759,812.77	1,907,682.16	-	27,923,375.52	31,590,870.45		

SUMMARY:	Previous Report (February)	This Month (March)	As of Date	Total Disbursements Program	Previous Report (February)	This Month (March)	As of Date
Total Disbursement Authorities Received							
NCA	24,522,000.00	12,870,898.00	37,392,898.00	Less: * Actual Disbursements	-	31,590,870.45	37,651,563.81
Working Fund		-	-	(Over)/Under spending	-	-	-
TRA	112,825.19	146,308.62	259,133.81				
CDC			-				
NCAA			-				
Others (CDT, BTr Docs Stamp, etc.)			-				
Less: Notice of Transfer Allocations (NTA)* issued		-	-				
Total Disbursements Authorities Available	<u>24,634,825.19</u>	<u>13,017,206.62</u>	<u>37,652,031.81</u>				
Less: Lapsed NCA	-	468.00	468.00				
Disbursements *	6,060,693.36	31,590,870.45	37,651,563.81				
Balance of Disbursements Authorities as of to	<u>18,574,131.83</u>	<u>(18,574,131.83)</u>	<u>-</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: