

MONTHLY REPORT OF DISBURSEMENTS For the Month of March 2017

Department : Department of Environment and Natural Resources
 Agency : Regional Office XII
 Operating Unit : PENRO Cotabato
 Organization Code (UAACS) : 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											TRUST LIABILITIES					GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-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	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	7,787,031.64	1,169,664.93	-	9,348,557.20	18,305,253.77	-	-	-	599,323.50	599,323.50	-	-	-	-	-	599,323.50	18,904,577.27	-	-	-	-	7,787,031.64	1,169,664.93	-	9,947,880.70	18,904,577.27		
Advice to Debit Account	2,006,556.42	3,212,784.80	-	5,145,618.23	10,364,959.45	-	492,098.82	-	145,236.00	637,334.82	-	-	-	-	-	637,334.82	11,002,294.27	-	-	-	-	2,006,556.42	3,704,883.62	-	5,290,854.23	11,002,294.27		
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	9,793,588.06	4,382,449.73	-	14,494,175.43	28,670,213.22	-	492,098.82	-	744,559.50	1,236,658.32	-	-	-	-	-	1,236,658.32	29,906,871.54	-	-	-	-	9,793,588.06	4,874,548.55	-	15,238,734.93	29,906,871.54		

SUMMARY:			Total Disbursements Program				
	<u>Previous Report ()</u>	<u>This Month (March)</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	24,386,000.00	9,572,000.00	33,958,000.00	Less: * Actual Disbursements	3,920,135.71	29,906,871.54	40,277,604.96
NTA		6,320,000.00	6,320,000.00	(Over)/Under spending			
TRA							
CDC							
NCAA							
Others (CDT, BTR Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued							
Total Disbursements Authorities Available	<u>24,386,000.00</u>	<u>15,892,000.00</u>	<u>40,278,000.00</u>				
Less: Lapsed NCA		395.04	395.04				
Disbursements *	10,370,733.42	29,906,871.54	40,277,604.96				
Balance of Disbursements Authorities as of to ds	<u>14,015,266.58</u>	<u>(14,015,266.58)</u>	<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:

MAMERTO V. CARDENAS, JR.
 Head of Agency or Authorized Representative
 Date: