

## MONTHLY REPORT OF DISBURSEMENTS For the Month of October 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							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	2,530,453.85	283,917.58	-	14,415,812.13	17,230,183.56	-	-	-	-	-	-	-	-	-	-	-	17,230,183.56	-	-	-	-	2,530,453.85	283,917.58	-	14,415,812.13	17,230,183.56		
Advice to Debit Account	1,897,851.43	1,716,847.71	-	3,088,935.50	6,703,634.64	-	-	-	553,191.01	553,191.01	-	-	-	-	-	553,191.01	7,256,825.65	-	-	-	-	1,897,851.43	1,716,847.71	-	3,642,126.51	7,256,825.65		
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.)																												
<b>TOTAL</b>	<b>4,428,305.28</b>	<b>2,000,765.29</b>	<b>-</b>	<b>17,504,747.63</b>	<b>23,933,818.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,191.01</b>	<b>553,191.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,191.01</b>	<b>24,487,009.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,428,305.28</b>	<b>2,000,765.29</b>	<b>-</b>	<b>18,057,938.64</b>	<b>24,487,009.21</b>		

**SUMMARY:**

	<u>Previous Report (September)</u>	<u>This Month (October)</u>	<u>As of Date</u>		<u>Previous Report (September)</u>	<u>This Month (October)</u>	<u>As of Date</u>
Total Disbursement Authorities Received							
NCA	181,607,898.00	41,037,000.00	222,644,898.00				
NTA - CARP	135,097.65	62,144.10	197,241.75				
TRA	259,133.81	-	259,133.81				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		-	-				
<b>Total Disbursements Authorities Available</b>	<u>182,002,129.46</u>	<u>41,099,144.10</u>	<u>223,101,273.56</u>				
Less: Lapsed NCA	775.58		775.58				
Disbursements *	<u>182,001,353.88</u>	<u>24,487,009.21</u>	<u>206,488,363.09</u>				
<b>Balance of Disbursements Authorities as of to</b>	<u>-</u>	<u>16,612,134.89</u>	<u>16,612,134.89</u>				

Notes: The use of NTA is discouraged

\* Amounts should tally

Certified Correct:

**NOVA AMOR C. JASMIN**

Agency Chief Accountant

Date:

Approved By:

**MAMUTUR D. CARIGA**

Head of Agency or Authorized Representative

Date: