

MONTHLY REPORT OF DISBURSEMENTS For the Month of September 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 | 570,677.66 | 411,466.03 | - | 7,503,222.41 | 8,485,366.10 | - | - | - | 37,448.44 | 37,448.44 | - | - | - | - | - | 37,448.44 | 8,522,814.54 | - | - | - | - | 570,677.66 | 411,466.03 | - | 7,540,670.85 | 8,522,814.54 | | |
| Advice to Debit Account | 1,920,307.88 | 1,999,966.14 | - | 181,692.00 | 4,101,966.02 | - | - | - | - | - | - | - | - | - | - | - | 4,101,966.02 | - | - | - | - | 1,920,307.88 | 1,999,966.14 | - | 181,692.00 | 4,101,966.02 | | |
| 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 | 2,490,985.54 | 2,411,432.17 | - | 7,684,914.41 | 12,587,332.12 | - | - | - | 37,448.44 | 37,448.44 | - | - | - | - | - | 37,448.44 | 12,624,780.56 | - | - | - | - | 2,490,985.54 | 2,411,432.17 | - | 7,722,362.85 | 12,624,780.56 | | |

SUMMARY:

| | <u>Previous Report (August)</u> | <u>This Month (September)</u> | <u>As of Date</u> | | <u>Previous Report (August)</u> | <u>This Month (September)</u> | <u>As of Date</u> |
|--|---------------------------------|-------------------------------|-------------------|------------------------------|---------------------------------|-------------------------------|-------------------|
| Total Disbursement Authorities Received | | | | Total Disbursements Program | | | |
| NCA | 171,010,898.00 | 10,597,000.00 | 181,607,898.00 | Less: * Actual Disbursements | 169,376,573.32 | 12,624,780.56 | 182,001,353.88 |
| NTA - CARP | | 135,097.65 | 135,097.65 | (Over)/Under spending | | | |
| TRA | 259,133.81 | - | 259,133.81 | | | | |
| CDC | | | | | | | |
| NCAA | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | - | - | | | | |
| Total Disbursements Authorities Available | 171,270,031.81 | 10,732,097.65 | 182,002,129.46 | | | | |
| Less: Lapsed NCA | 570.31 | 205.27 | 775.58 | | | | |
| Disbursements * | 169,376,573.32 | 12,624,780.56 | 182,001,353.88 | | | | |
| Balance of Disbursements Authorities as of to | 1,892,888.18 | (1,892,888.18) | - | | | | |

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: