

MONTHLY REPORT OF DISBURSEMENTS
For the month of **FEBRUARY 2020**

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato															
Organization Code (UACS): 100010500067						Fund Cluster: 01 - Regular Agency Fund						Report Status:															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		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)	4,645,774.92	988,399.55	0.00	0.00	5,634,174.47	-	860,489.95	0	3,914,520.63	4,775,010.58	0.00	0.00	0.00	0.00	0.00	4,775,010.58	#####					4,645,774.92	1,848,889.50		3,914,520.63	10,409,185.05	
MDS Checks Issued	1,780,997.95	271,029.77			2,052,027.72		85,069.11		454,050.00	539,119.11						- 539,119.11	2,591,146.83					1,780,997.95	356,098.88		454,050.00	2,591,146.83	
Advice to Debit Account	2,864,776.97	717,369.78			3,582,146.75		775,420.84		3,460,470.63	4,235,891.47						- 4,235,891.47	7,818,038.22					2,864,776.97	1,492,790.62		3,460,470.63	7,818,038.22	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)					0.00					0.00						0.00	0.00					0.00	0.00		0.00	0.00	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			-4
NCA	20,637,000.00	7,421,000.00	28,058,000.00
Working Fund			
TRA			0.00
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,637,000.00	7,421,000.00	28,058,000.00
Less			
Lapsed NCA Disbursements	8,035,768.43	10,409,185.05	18,444,953.48
Balance of Disbursements Authorities as of to date	12,601,231.57	-2,988,185.05	9,613,046.52
Total Disbursements Program	20,637,000.00	7,421,000.00	28,058,000.00
Less: * Actual Disbursements	8,035,768.43	10,409,185.05	18,444,953.48
(Over)/Under spending**	12,601,231.57	-2,988,185.05	9,613,046.52

Prepared by:

Certified Correct:

Approved By:

SHEILA E. CORONADO

Agency Acting Bookkeeper

Date: February 27, 2020

NOVA AMOR C. JASMIN, CPA

Agency Accountant III

Date: February 27, 2020

MAMUTUR D. CARIGA

Head of Agency or Authorized Representative

Date: February 27, 2020