

MONTHLY REPORT OF DISBURSEMENT
For the month of April 2020

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency: DENR-PENRO SULTAN KUDARAT
Operating Unit:
Organization Code (UACS):
Funding Source (as clustered) FUND 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					GRAND TOTAL				
	PS	MOOE	Fin. Exp.	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	
	2	3	4	5	6=(2+3+4+5)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	24	25	26	27=(24+25+26)
CASH DISBURSEMENTS	-	427,722.58	-	52,500.00	480,222.58	-	7,531.32	-	841,456.32	848,987.64	480,222.58	-	435,253.90	893,956.32	1,329,210.22
Notice of Cash Allocation (NCA)	-	427,722.58	-	52,500.00	480,222.58	-	-	-	-	-	480,222.58	-	435,253.90	893,956.32	1,329,210.22
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	427,722.58	-	52,500.00	480,222.58	-	7,531.32	-	841,456.32	848,987.64	480,222.58	-	435,253.90	893,956.32	1,329,210.22
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	-	427,722.58	-	52,500.00	480,222.58	-	7,531.32	-	841,456.32	848,987.64	480,222.58	-	435,253.90	893,956.32	1,329,210.22
NON-CASH DISBURSEMENTS	-	9,619.67	-	-	9,619.67	-	-	-	64,727.32	64,727.32	74,346.99	-	9,619.67	64,727.32	74,346.99
Tax Remittance Advises Issued (TRA)	-	9,619.67	-	-	9,619.67	-	-	-	64,727.32	64,727.32	74,346.99	-	9,619.67	64,727.32	74,346.99
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	9,619.67	-	-	9,619.67	-	-	-	64,727.32	64,727.32	74,346.99	-	9,619.67	64,727.32	74,346.99
GRAND TOTAL	-	437,342.25	-	52,500.00	489,842.25	-	7,531.32	-	906,183.64	913,714.96	1,403,557.21	-	444,873.57	958,683.64	1,403,557.21

SUMMARY	Previous Report	This Month (April)	As of this Date
Total Disbursement Authorities Received	28,585,739.23	11,221,346.99	39,787,086.22
NCA	27,733,000.00	11,147,000.00	38,880,000.00
NTA	53,196.00	-	53,196.00
Working Fund			
TRA	779,543.23	74,346.99	853,890.22
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	28,585,739.23	11,221,346.99	39,787,086.22
Less: Lapsed NCA	154,299.48	-	154,299.48
Disbursements	28,411,439.75	1,403,557.21	29,814,996.96
Less: Other Non-Cash Disbursements			
Disbursement effected through outright deductions from claims			
Overpayment of expenses (e.g. personal benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g. TEF, BTR, Docs Stamp, etc.)			
Add/Less: Adjustments (e.g. cancelled/staled checks)			
Balance of Disbursement Authorities as at date	-	9,817,789.78	9,817,789.78
Total Disbursement Program	28,585,739.23	11,221,346.99	39,787,086.22
Less: *Actual Disbursements	28,411,439.75	1,403,557.21	29,814,996.96
(Over)/Under Spending	154,299.48	9,817,789.78	9,972,089.26

Certified Correct:

VILLARIN, PRINCESS NERISA LAO
Accountant III
Date: 04-30-2020

Recommending Approval:

TRAJICO, JENNIFER ANDULANA
Chief, Management Services Division
Date: 04-30-2020

Approved By:

DISOMANGCOP, SHALIMABAYANON
OIC, DENR Officer
Date: 04-30-2020