

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


Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : PENRO Sultan Kudarat  
 Organization Code : 10 001 0500070  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+16)	PS	MOOE	CO	TOTAL 22=(19+20+21)	PS	MOOE	FinEx		CO	TOTAL 27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													18=(6+17)	19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	4,170,184.82	1,664,139.92	0.00	0.00	5,834,324.74	0.00	0.00	0.00	0.00	0.00	862,348.83	308,756.34	0.00	319,141.51	1,490,246.68	1,490,246.68	7,324,571.42	0.00	0.00	0.00	0.00	5,032,533.65	1,972,896.28	0.00	319,141.51	7,324,571.42			
Notice of Cash Allocation (NCA)	4,170,184.82	1,664,139.92	0.00	0.00	5,834,324.74	0.00	0.00	0.00	0.00	0.00	862,348.83	308,756.34	0.00	319,141.51	1,490,246.68	1,490,246.68	7,324,571.42	0.00	0.00	0.00	0.00	5,032,533.65	1,972,896.28	0.00	319,141.51	7,324,571.42			
MDS Checks Issued	202,208.03	9,773.18	0.00	0.00	211,981.21	0.00	0.00	0.00	0.00	0.00	0.00	6,849.27	0.00	0.00	6,849.27	6,849.27	218,630.48	0.00	0.00	0.00	0.00	202,208.03	16,422.45	0.00	0.00	218,630.48			
Advice to Debit Account	3,967,976.79	1,654,366.74	0.00	0.00	5,622,343.53	0.00	0.00	0.00	0.00	0.00	862,348.83	302,107.07	0.00	319,141.51	1,483,597.41	1,483,597.41	7,105,940.94	0.00	0.00	0.00	0.00	4,830,325.62	1,956,473.81	0.00	319,141.51	7,105,940.94			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,170,184.82</b>	<b>1,664,139.92</b>	<b>0.00</b>	<b>0.00</b>	<b>5,834,324.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,348.83</b>	<b>308,756.34</b>	<b>0.00</b>	<b>319,141.51</b>	<b>1,490,246.68</b>	<b>1,490,246.68</b>	<b>7,324,571.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,032,533.65</b>	<b>1,972,896.28</b>	<b>0.00</b>	<b>319,141.51</b>	<b>7,324,571.42</b>			
NON-CASH DISBURSEMENTS	163,289.86	28,143.37	0.00	0.00	191,433.23	0.00	0.00	0.00	0.00	0.00	0.00	3,752.22	0.00	23,103.78	26,856.00	26,856.00	218,289.23	0.00	0.00	0.00	0.00	163,289.86	31,896.59	0.00	23,103.78	218,289.23			
Tax Remittance Advices Issued (TRA)	163,289.86	28,143.37	0.00	0.00	191,433.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,433.23	0.00	0.00	0.00	0.00	163,289.86	28,143.37	0.00	0.00	191,433.23			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,752.22	0.00	23,103.78	26,856.00	26,856.00	218,289.23	0.00	0.00	0.00	0.00	0.00	3,752.22	0.00	23,103.78	26,856.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEF, BT, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>163,289.86</b>	<b>28,143.37</b>	<b>0.00</b>	<b>0.00</b>	<b>191,433.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,752.22</b>	<b>0.00</b>	<b>23,103.78</b>	<b>26,856.00</b>	<b>26,856.00</b>	<b>218,289.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,289.86</b>	<b>31,896.59</b>	<b>0.00</b>	<b>23,103.78</b>	<b>218,289.23</b>			
<b>GRAND TOTAL</b>	<b>4,333,474.68</b>	<b>1,692,283.29</b>	<b>0.00</b>	<b>0.00</b>	<b>6,025,757.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>862,348.83</b>	<b>312,508.56</b>	<b>0.00</b>	<b>342,245.29</b>	<b>1,517,102.68</b>	<b>1,517,102.68</b>	<b>7,542,860.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,195,823.51</b>	<b>2,004,791.86</b>	<b>0.00</b>	<b>342,245.29</b>	<b>7,542,860.65</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	18,849,104.97	7,086,485.23	25,935,590.20
NCA	18,676,000.00	6,815,000.00	25,491,000.00
NTA	0.00	53,196.00	53,196.00
Working Fund	0.00	0.00	0.00
TRA	173,104.97	218,289.23	391,394.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	18,849,104.97	7,086,485.23	25,935,590.20
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,627,621.67	7,542,860.65	13,170,482.32
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	13,221,483.30	(456,375.42)	12,765,107.88
Total Disbursements Program	18,849,104.97	7,086,485.23	25,935,590.20
Less: Actual Disbursements	5,627,621.67	7,542,860.65	13,170,482.32
(Over)/Under spending	13,221,483.30	(456,375.42)	12,765,107.88

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
  
 VILLARIN PRINCESS NERISA LAO  
 Accountant III  
 Date: 03-Mar-2020

Recommending Approval:  
  
 TRAJICO JENNIFER ANDULANA  
 Chief, Management Services Division  
 Date: 03-Mar-2020

Approved By:  
  
 DISOMANGCOP SHALIMAR AYSON  
 OIC-PENR Officer  
 Date: 03-Mar-2020