

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						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
CASH DISBURSEMENTS	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70				
Notice of Cash Allocation (NCA)	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70				
MDS Checks Issued	203,208.03	14,706.57	0.00	0.00	217,914.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,914.60	0.00	0.00	0.00	0.00	203,208.03	14,706.57	0.00	0.00	217,914.60				
Advice to Debit Account	4,648,881.71	186,285.82	0.00	0.00	4,835,167.53	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,236,602.10	0.00	0.00	0.00	0.00	4,963,751.28	218,850.82	0.00	54,000.00	5,236,602.10				
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	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	0.00	
TOTAL CASH DISBURSEMENTS	4,852,089.74	200,992.39	0.00	0.00	5,053,082.13	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,454,516.70	0.00	0.00	0.00	0.00	5,166,959.31	233,557.39	0.00	54,000.00	5,454,516.70				
NON-CASH DISBURSEMENTS	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97				
Tax Remittance Advices Issued (TRA)	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97				
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	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		
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	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	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	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	0.00	0.00	
Others(TEF, BTr-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	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	163,289.86	3,815.11	0.00	6,000.00	173,104.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,104.97	0.00	0.00	0.00	0.00	163,289.86	3,815.11	0.00	6,000.00	173,104.97				
GRAND TOTAL	5,015,379.60	204,807.50	0.00	6,000.00	5,226,187.10	0.00	0.00	0.00	0.00	0.00	314,869.57	32,565.00	0.00	54,000.00	401,434.57	401,434.57	5,627,621.67	0.00	0.00	0.00	0.00	5,330,249.17	237,372.50	0.00	60,000.00	5,627,621.67				

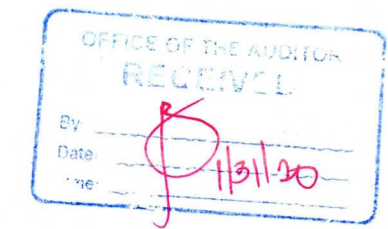
SUMMARY


Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	18,849,104.97	18,849,104.97
NCA	0.00	18,676,000.00	18,676,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	173,104.97	173,104.97
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	0.00	18,849,104.97	18,849,104.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	5,627,621.67	5,627,621.67
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	13,221,483.30	13,221,483.30
Total Disbursements Program	0.00	18,849,104.97	18,849,104.97
Less: *Actual Disbursements	0.00	5,627,621.67	5,627,621.67
(Over)/Under spending	0.00	13,221,483.30	13,221,483.30

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: 31-Jan-2020

Recommending
 TRAJICO JENNIFER ANDULANA
 Chief, Management Services Division
 Date: 31-Jan-2020



Approved By:

 DISOMANGCOP SHALIMAR AYANON
 OIC-PENR Officer
 Date: 31-Jan-2020