

MONTHLY REPORT OF DISBURSEMENTS

For the month of July 2019


Department: Department of Environment and Natural Resources (DENR)
 Agency: 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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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	
CASH DISBURSEMENTS	799,698.45	1,410,942.93	0.00	657,409.77	2,868,051.15	0.00	0.00	0.00	649,687.50	649,687.50	0.00	0.00	0.00	0.00	649,687.50	3,517,738.65	0.00	0.00	0.00	0.00	799,698.45	1,410,942.93	0.00	1,307,087.27	3,517,738.65			
Notice of Cash Allocation (NCA)	799,698.45	1,410,942.93	0.00	657,409.77	2,868,051.15	0.00	0.00	0.00	649,687.50	649,687.50	0.00	0.00	0.00	0.00	649,687.50	3,517,738.65	0.00	0.00	0.00	0.00	799,698.45	1,410,942.93	0.00	1,307,087.27	3,517,738.65			
MDS Checks Issued	277,520.12	147,780.80	0.00	0.00	425,300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,300.72	0.00	0.00	0.00	0.00	277,520.12	147,780.80	0.00	0.00	425,300.72			
Advice to Debit Account	522,178.33	1,263,162.33	0.00	657,409.77	2,442,750.43	0.00	0.00	0.00	649,687.50	649,687.50	0.00	0.00	0.00	0.00	649,687.50	3,082,437.93	0.00	0.00	0.00	0.00	522,178.33	1,263,162.33	0.00	1,307,087.27	3,082,437.93			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	799,698.45	1,410,942.93	0.00	657,409.77	2,868,051.15	0.00	0.00	0.00	649,687.50	649,687.50	0.00	0.00	0.00	0.00	649,687.50	3,517,738.65	0.00	0.00	0.00	0.00	799,698.45	1,410,942.93	0.00	1,307,087.27	3,517,738.65			
NON-CASH DISBURSEMENTS	28,182.40	20,071.85	0.00	27,647.63	75,901.88	0.00	0.00	0.00	59,062.50	59,062.50	0.00	0.00	0.00	0.00	59,062.50	134,964.38	0.00	0.00	0.00	0.00	28,182.40	20,071.85	0.00	86,710.13	134,964.38			
Tax Remittance Advices Issued (TRA)	28,182.40	20,071.85	0.00	27,647.63	75,901.88	0.00	0.00	0.00	59,062.50	59,062.50	0.00	0.00	0.00	0.00	59,062.50	134,964.38	0.00	0.00	0.00	0.00	28,182.40	20,071.85	0.00	86,710.13	134,964.38			
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	
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 (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	
TOTAL NON-CASH DISBURSEMENTS	28,182.40	20,071.85	0.00	27,647.63	75,901.88	0.00	0.00	0.00	59,062.50	59,062.50	0.00	0.00	0.00	0.00	59,062.50	134,964.38	0.00	0.00	0.00	0.00	28,182.40	20,071.85	0.00	86,710.13	134,964.38			
GRAND TOTAL	827,880.85	1,431,014.78	0.00	685,057.40	2,943,953.03	0.00	0.00	0.00	708,750.00	708,750.00	0.00	0.00	0.00	0.00	708,750.00	3,652,703.03	0.00	0.00	0.00	0.00	827,880.85	1,431,014.78	0.00	1,393,807.40	3,652,703.03			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	63,421,000.00	9,883,000.00	73,104,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,301,466.88	134,964.38	1,436,431.06
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	64,722,466.88	9,817,964.38	74,540,431.06
Less:	0.00	0.00	0.00
Lapsed NCA	12,066,483.86	0.00	12,066,483.86
Disbursements	52,655,982.82	3,652,703.03	56,308,685.85
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	6,165,261.35	6,165,261.35
Total Disbursements Program	64,722,466.88	9,817,964.38	74,540,431.06
Less: *Actual Disbursements	52,655,982.82	3,652,703.03	56,308,685.85
(Over)/Under spending	12,066,483.86	6,165,261.35	18,231,745.21

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 02-Aug-19

Recommending Approval:

 TRUJICO JENIFER ANDULANA
 Chief, Management Services Division
 Date 02-Aug-19

APPROVED

 8/2/2019

Approved By: 
 DOMINGO RENATO CERBAS
 PENRO Officer
 Date 02-Aug-19