


MONTHLY REPORT OF DISBURSEMENT  
For the month of July 2020

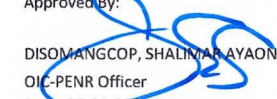
Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency: DENR-PENRO SULTAN KUDARAT  
Operating Unit:  
Organization Code (UACS):  
Funding Source ( as clustered) FUND 101

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
						PS	MOOE	Fin. Exp.	CO	Sub-Total					
1	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	47,110.75	1,080,752.64	-	462,828.40	1,590,691.79	103,625.27	11,730.00	-	392,428.12	507,783.39	1,590,691.79	150,736.02	1,092,482.64	855,256.52	2,098,475.18
Notice of Cash Allocation (NCA)	47,110.75	1,080,752.64	-	462,828.40	1,590,691.79	-	-	-	-	-	1,590,691.79	150,736.02	1,092,482.64	855,256.52	2,098,475.18
MDS Checks Issued	42,372.30	36,217.89	-	-	78,590.19	-	-	-	-	-	78,590.19	42,372.30	36,217.89	-	78,590.19
Advice to Debit Account	4,738.45	1,044,534.75	-	462,828.40	1,512,101.60	103,625.27	11,730.00	-	392,428.12	507,783.39	1,512,101.60	108,363.72	1,056,264.75	855,256.52	2,019,884.99
Notice of Transfer Allocations (NTA)					-					-	-				
MDS Checks Issued					-					-	-				
Advice to Debit Account					-					-	-				
Working Fund for FAPs					-					-	-				
Cash Disbursement Ceiling (CDC)					-					-	-				
<b>TOTAL CASH DISBURSEMENTS</b>	<b>47,110.75</b>	<b>1,080,752.64</b>	<b>-</b>	<b>462,828.40</b>	<b>1,590,691.79</b>	<b>103,625.27</b>	<b>11,730.00</b>	<b>-</b>	<b>392,428.12</b>	<b>507,783.39</b>	<b>1,590,691.79</b>	<b>150,736.02</b>	<b>1,092,482.64</b>	<b>855,256.52</b>	<b>2,098,475.18</b>
NON-CASH DISBURSEMENTS	-	7,468.76	-	16,523.60	23,992.36	-	-	-	35,272.47	35,272.47	59,264.83	-	7,468.76	51,796.07	59,264.83
Tax Remittance Advises Issued (TRA)	-	7,468.76	-	16,523.60	23,992.36	-	-	-	35,272.47	35,272.47	59,264.83	-	7,468.76	51,796.07	59,264.83
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.)															
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>-</b>	<b>7,468.76</b>	<b>-</b>	<b>16,523.60</b>	<b>23,992.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,272.47</b>	<b>35,272.47</b>	<b>59,264.83</b>	<b>-</b>	<b>7,468.76</b>	<b>51,796.07</b>	<b>59,264.83</b>
<b>GRAND TOTAL</b>	<b>47,110.75</b>	<b>1,088,221.40</b>	<b>-</b>	<b>479,352.00</b>	<b>1,614,684.15</b>	<b>103,625.27</b>	<b>11,730.00</b>	<b>-</b>	<b>427,700.59</b>	<b>543,055.86</b>	<b>2,157,740.01</b>	<b>150,736.02</b>	<b>1,099,951.40</b>	<b>907,052.59</b>	<b>2,157,740.01</b>

SUMMARY	Previous Report	This Month (July)	As of this Date
Total Disbursement Authorities Received	51,316,637.42	8,652,264.83	59,968,902.25
NCA	49,756,000.00	8,593,000.00	58,349,000.00
NTA	53,196.00	-	53,196.00
Working Fund			
TRA	1,507,441.42	59,264.83	1,566,706.25
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	51,316,637.42	8,652,264.83	59,968,902.25
Less: Lapsed NCA Disbursements	272,727.06	-	272,727.06
Less: Other Non-Cash Disbursements	51,043,910.36	2,157,740.01	53,201,650.37
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	-	6,494,524.82	6,494,524.82
Total Disbursement Program	51,316,637.42	8,652,264.83	59,968,902.25
Less: *Actual Disbursements	51,043,910.36	2,157,740.01	53,201,650.37
(Over)/Under Spending	272,727.06	6,494,524.82	6,767,251.88

Certified Correct:  
  
VILLARIN, PRINCESS NERISA LAO  
Accountant III  
Date: 07-30-2020

Recommending Approval:  
  
TRANICO, JENNIFER ANDULANA  
Chief, Management Services Division  
Date: 07-30-2020

Approved By:  
  
DISOMANGCOP, SHALIMAR AYAON  
OIC-PENR Officer  
Date: 07-30-2020