

MONTHLY REPORT OF DISBURSEMENT
For the month of June 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	10,020,081.12	2,461,335.99	-	3,138,801.09	15,620,218.20	-	77,173.18	-	705,989.60	783,162.78	15,620,218.20	10,020,081.12	2,538,509.17	3,844,790.69	16,403,380.98
Notice of Cash Allocation (NCA)	10,020,081.12	2,461,335.99	-	3,138,801.09	15,620,218.20	-	-	-	-	-	15,620,218.20	10,020,081.12	2,538,509.17	3,844,790.69	16,403,380.98
MDS Checks Issued	1,369,561.38	20,260.83	-	446,998.21	1,836,820.42	-	4,488.21	-	-	4,488.21	1,836,820.42	1,369,561.38	24,749.04	446,998.21	1,841,308.63
Advice to Debit Account	8,650,519.74	2,441,075.16	-	2,691,802.88	13,783,397.78	-	72,684.97	-	705,989.60	778,674.57	13,783,397.78	8,650,519.74	2,513,760.13	3,397,792.48	14,562,072.35
Notice of Transfer Allocations (NTA)					-					-	-				
MDS Checks Issued					-					-	-				
Advice to Debit Account					-					-	-				
Working Fund for FAPs					-					-	-				
Cash Disbursement Ceiling (CDC)					-					-	-				
TOTAL CASH DISBURSEMENTS	10,020,081.12	2,461,335.99	-	3,138,801.09	15,620,218.20	-	77,173.18	-	705,989.60	783,162.78	15,620,218.20	10,020,081.12	2,538,509.17	3,844,790.69	16,403,380.98
NON-CASH DISBURSEMENTS	349,672.96	42,395.53	-	25,301.79	417,370.28	-	-	-	57,024.51	57,024.51	474,394.79	349,672.96	42,694.75	82,326.30	474,694.01
Tax Remittance Advises Issued (TRA)	349,672.96	42,395.53	-	25,301.79	417,370.28	-	299.22	-	57,024.51	57,323.73	474,694.01	349,672.96	42,694.75	82,326.30	474,694.01
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	349,672.96	42,395.53	-	25,301.79	417,370.28	-	299.22	-	57,024.51	57,323.73	474,694.01	349,672.96	42,694.75	82,326.30	474,694.01
GRAND TOTAL	10,369,754.08	2,503,731.52	-	3,164,102.88	16,037,588.48	-	77,472.40	-	763,014.11	840,486.51	16,878,074.99	10,369,754.08	2,581,203.92	3,927,116.99	16,878,074.99

SUMMARY	Previous Report	This Month (June)	As of this Date
Total Disbursement Authorities Received	47,890,943.41	3,425,694.01	51,316,637.42
NCA	46,805,000.00	2,951,000.00	49,756,000.00
NTA	53,196.00	-	53,196.00
Working Fund			
TRA	1,032,747.41	474,694.01	1,507,441.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	47,890,943.41	3,425,694.01	51,316,637.42
Less: Lapsed NCA Disbursements	154,299.48	118,427.58	272,727.06
Less: Other Non-Cash Disbursements	34,165,835.37	16,878,074.99	51,043,910.36
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	13,570,808.56	(13,570,808.56)	-
Total Disbursement Program	47,890,943.41	3,425,694.01	51,316,637.42
Less: *Actual Disbursements (Over)/Under Spending	34,165,835.37	16,878,074.99	51,043,910.36
	13,725,108.04	(13,452,380.98)	272,727.06

Notes: The use of NTA is discouraged
Amount should tally.

Certified Correct:

VILLARIN, PRINCESS NERISA LAO
Accountant III
Date: 06-30-2020

Recommending Approval:

TRAJICO, JENNIFER ANDULANA
Chief, Management Services Division
Date: 06-30-2020

Approved By:

DISOMANGCOP, SHALIMAR AYAON
OIC-PENR Officer
Date: 06-30-2020