

MONTHLY REPORT OF DISBURSEMENT
For the month of March 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	10,952,065.88	2,148,237.31	-	816,000.00	13,917,303.19	-	9,063.67	-	926,441.54	935,505.21	13,917,303.19	10,952,065.88	2,158,300.98	1,742,441.54	14,852,808.40
Notice of Cash Allocation (NCA)	10,952,065.88	2,148,237.31	-	816,000.00	13,917,303.19	-	-	-	-	-	13,917,303.19	10,952,065.88	2,158,300.98	1,742,441.54	14,852,808.40
MDS Checks Issued	4,580,283.12	95,989.47	-	-	4,676,252.59	-	1,634.67	-	-	1,634.67	4,676,252.59	4,580,283.12	97,604.14	-	4,677,887.26
Advice to Debit Account	6,371,782.76	2,053,267.84	-	816,000.00	9,241,050.60	-	7,429.00	-	926,441.54	933,870.54	9,241,050.60	6,371,782.76	2,060,696.84	1,742,441.54	10,174,921.14
Notice of Transfer Allocations (NTA)															
MDS Checks Issued															
Advice to Debit Account															
Working Fund for FAPs															
Cash Disbursement Ceiling (CDC)															
TOTAL CASH DISBURSEMENTS	10,952,065.88	2,148,237.31	-	816,000.00	13,917,303.19	-	9,063.67	-	926,441.54	935,505.21	13,917,303.19	10,952,065.88	2,158,300.98	1,742,441.54	14,852,808.40
NON-CASH DISBURSEMENTS	283,939.30	52,843.61	-	-	336,782.91	-	108.98	-	51,267.14	51,366.12	388,149.03	283,939.30	52,952.59	51,257.14	388,149.03
Tax Remittance Advises Issued (TRA)	283,939.30	52,843.61	-	-	336,782.91	-	108.98	-	51,267.14	51,366.12	388,149.03	283,939.30	52,952.59	51,257.14	388,149.03
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	283,939.30	52,843.61	-	-	336,782.91	-	108.98	-	51,267.14	51,366.12	388,149.03	283,939.30	52,952.59	51,257.14	388,149.03
GRAND TOTAL	11,236,005.18	2,202,080.92	-	816,000.00	14,254,086.10	-	9,172.65	-	977,698.68	986,871.33	15,240,957.43	11,236,005.18	2,211,263.57	1,793,698.68	16,240,957.43

SUMMARY	Previous Report	This Month (March)	As of this Date
Total Disbursement Authorities Received	25,935,590.20	2,630,149.03	28,565,739.23
NCA	25,491,000.00	2,242,000.00	27,733,000.00
NTA	53,196.00	-	53,196.00
Working Fund			
TRA	391,394.20	388,149.03	779,543.23
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	25,935,590.20	2,630,149.03	28,565,739.23
Less: Lapsed NCA Disbursements	-	154,299.48	154,299.48
Less: Other Non-Cash Disbursements	13,170,482.32	15,240,957.43	28,411,439.75
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	12,765,107.88	(12,765,107.88)	-
Total Disbursement Program	25,935,590.20	2,630,149.03	28,565,739.23
Less: Actual Disbursements	13,170,482.32	15,240,957.43	28,411,439.75
(Over)/Under Spending	12,765,107.88	(12,610,808.40)	154,299.48

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

Certified Correct:

VILLARIN, PRINCESS NERISA LAO
Accountant III
Date: 03-25-2020

Recommending Approval:

TRAFICO, JENNIFER ANDULANA
Chief, Management Services Division
Date: 03-25-2020

Approved By:

DISO, MANGCOP, SHATIMAR AYAON
Off-PENR Officer
Date: 03-25-2020