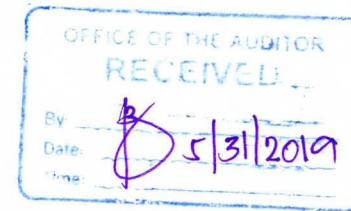


MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2019

FAR No. 4



Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : PENRO Sultan Kudarat
Organization Code (UACS) : 100010500070
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : FOR REVIEW

(e.g. Fund Cluster: 101,102, 151)
CURRENT YEAR BUDGET

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	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+23)	23	24	25	26	27=(23+24+25)		
Notice of Cash Allocation (NCA)		7124308.37	1735255.54	0	294714.29	9154278.2	0	0	0	0	0	4000	0	0	4000	4000	9158278	0	0	0	0	0	7124308	1739256	0	294714.3	9158278	0
MDS Checks Issued		151090.13	13788	0	0	164878.13	0	0	0	0	0	0	0	0	0	0	164878.1	0	0	0	0	0	151090.1	13788	0	0	164878.1	0
Advice to Debit Account		6973218.24	1721467.54	0	294714.29	8989400.07	0	0	0	0	0	4000	0	0	4000	4000	8993400	0	0	0	0	0	6973218	1725468	0	294714.3	8993400	0
Notice of Transfer of Allocation (NTA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTR)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)		191634.47	30489.21	0	4285.71	226409.39	0	0	0	0	0	0	0	0	0	0	226409.4	0	0	0	0	0	191634.5	30489.21	0	4285.71	226409.4	0
Cash Disbursement Ceiling (CDC)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTR Docs Stamp, etc.)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	31349866.41	27036133.59	58386000
Working Fund	0	0	0
TRA	699267.43	226409.39	895676.82
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTR Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	32019133.84	27262542.98	59281676.82
Less			
Lapsed NCA	3614850.76	0	3614850.76
Disbursements	28404283.08	9384687.59	37788970.67
Balance of Disbursements Authorities as of date	0	17877855.39	17877855.39
Total Disbursements Program	32019133.84	27262542.98	59281676.82
Less: * Actual Disbursements	28404283.08	9384687.59	37788970.67
(Over)/Under spending-	3614850.76	17877855.39	21492708.15

This report was generated using the Unified Reporting System on 31/05/2019 12:31

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Certified Correct:

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Approved By:

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