

MONTHLY REPORT OF DISBURSEMENT
For the month of May 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					TOTAL	PRIOR YEARS BUDGET					TOTAL	GRAND TOTAL			
	PS	MOOE	Fin. Exp.	CO	TOTAL		CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL
							PS	MOOE	Fin. Exp.	CO						
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	3,204,896.81	548,915.00	-	367,212.50	4,121,024.31	-	23,410.91	-	27,546.00	50,956.91	4,121,024.31	3,204,896.81	572,325.91	394,758.50	4,171,981.22	
Notice of Cash Allocation (NCA)	3,204,896.81	548,915.00	-	367,212.50	4,121,024.31	-	-	-	-	-	4,121,024.31	3,204,896.81	572,325.91	394,758.50	4,171,981.22	
MDS Checks Issued	392,508.77	-	-	-	392,508.77	-	20,363.61	-	-	20,363.61	392,508.77	392,508.77	20,363.61	-	412,872.38	
Advice to Debit Account	2,812,388.04	548,915.00	-	367,212.50	3,728,515.54	-	3,047.30	-	27,546.00	30,593.30	3,728,515.54	2,812,388.04	651,962.30	394,758.50	3,759,108.84	
Notice of Transfer Allocations (NTA)																
MDS Checks Issued																
Advice to Debit Account																
Working Fund for FAPs																
Cash Disbursement Ceiling (CDC)																
TOTAL CASH DISBURSEMENTS	3,204,896.81	548,915.00	-	367,212.50	4,121,024.31	-	23,410.91	-	27,546.00	50,956.91	4,121,024.31	3,204,896.81	572,325.91	394,758.50	4,171,981.22	
NON-CASH DISBURSEMENTS	141,969.65	13,442.45	-	19,087.50	174,499.60	-	-	-	3,000.00	3,000.00	177,499.60	141,969.65	14,800.04	22,087.50	178,857.19	
Tax Remittance Advises Issued (TRA)	141,969.65	13,442.45	-	19,087.50	174,499.60	-	1,357.59	-	3,000.00	4,357.59	178,857.19	141,969.65	14,800.04	22,087.50	178,857.19	
Non-Cash Availment Authority (NCAA)																
Disbursements effected through outright deductions from claims (please specify...)																
Overpayment or 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	141,969.65	13,442.45	-	19,087.50	174,499.60	-	1,357.59	-	3,000.00	4,357.59	178,857.19	141,969.65	14,800.04	22,087.50	178,857.19	
GRAND TOTAL	3,346,866.46	562,357.45	-	386,300.00	4,295,523.91	-	24,768.50	-	30,546.00	55,314.50	4,350,838.41	3,346,866.46	587,125.95	416,846.00	4,350,838.41	


SUMMARY	Previous Report	This Month (May)	As of this Date
Total Disbursement Authorities Received	39,787,086.22	8,103,857.19	47,890,943.41
NCA	38,860,000.00	7,925,000.00	46,805,000.00
NTA	53,196.00	-	53,196.00
Working Fund			
TRA	853,890.22	178,857.19	1,032,747.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	39,787,086.22	8,103,857.19	47,890,943.41
Less: Lapsed NCA Disbursements	154,299.48	-	154,299.48
Less: Other Non-Cash Disbursements	29,814,896.96	4,350,838.41	34,165,835.37
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	9,817,789.78	3,753,018.78	13,570,808.56
Total Disbursement Program	39,787,086.22	8,103,857.19	47,890,943.41
Less: Actual Disbursements (Over)/Under Spending	29,814,896.96	4,350,838.41	34,165,835.37
	9,972,089.26	3,753,018.78	13,725,108.04

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

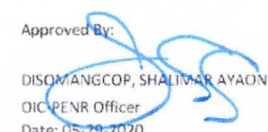
Certified Correct:


VILLARIN, PRINCESS NERISA LAO
Accountant III
Date: 05-29-2020

Recommending Approval:


TRAJICO, JENNIFER ANDULANA
Chief Management Services Division
Date: 05-29-2020

Approved By:


DISOMANGCOP, SHALIMAR AYAON
OIC-PENR Officer
Date: 05-29-2020