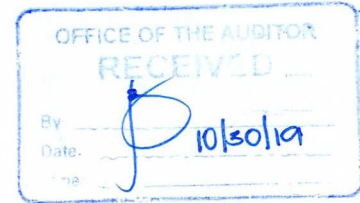


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2019



Department: Department of Environment and Natural Resources (DENR)  
 Agency: Office of the Secretary  
 Operating Unit: PENRO Sultan Kudarat  
 Organization Code: 10 001 0500070  
 Fund Cluster: 01 Regular Agency Fund

Remarks  
28

|   |                     |                     |             |                   |                     |             |                  |             |             |                  |             |             |             |             |                  |                     |             |             |             |             |                     |                     |             |                   |                     |
|---|---------------------|---------------------|-------------|-------------------|---------------------|-------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-------------|-------------------|---------------------|
| CASH DISBURSEMENTS  | 4,150,640.81        | 1,595,758.41        | 0.00        | 411,121.98        | 6,157,521.20        | 0.00        | 21,000.00        | 0.00        | 0.00        | 21,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,000.00        | 6,178,521.20        | 0.00        | 0.00        | 0.00        | 0.00        | 4,150,640.81        | 1,616,758.41        | 0.00        | 411,121.98        | 6,178,521.20        |
| Notice of Cash Allocation (NCA)   | 4,150,640.81        | 1,595,758.41        | 0.00        | 411,121.98        | 6,157,521.20        | 0.00        | 21,000.00        | 0.00        | 0.00        | 21,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,000.00        | 6,178,521.20        | 0.00        | 0.00        | 0.00        | 0.00        | 4,150,640.81        | 1,616,758.41        | 0.00        | 411,121.98        | 6,178,521.20        |
| MDS Checks Issued   | 189,324.53          | 3,245.33            | 0.00        | 0.00              | 192,569.86          | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 192,569.86          | 0.00        | 0.00        | 0.00        | 0.00        | 189,324.53          | 3,245.33            | 0.00        | 0.00              | 192,569.86          |
| Advice to Debit Account   | 3,961,316.28        | 1,592,513.08        | 0.00        | 411,121.98        | 5,964,951.34        | 0.00        | 21,000.00        | 0.00        | 0.00        | 21,000.00        | 0.00        | 0.00        | 0.00        | 0.00        | 21,000.00        | 5,985,951.34        | 0.00        | 0.00        | 0.00        | 0.00        | 3,961,316.28        | 1,613,513.08        | 0.00        | 411,121.98        | 5,985,951.34        |
| Notice of Transfer Allocations (NTA)  | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| MDS Checks Issued   | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Advice to Debit Account   | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Working Fund for FAPs   | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Cash Disbursement Ceiling (CDC)   | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| <b>TOTAL CASH DISBURSEMENTS</b>   | <b>4,150,640.81</b> | <b>1,595,758.41</b> | <b>0.00</b> | <b>411,121.98</b> | <b>6,157,521.20</b> | <b>0.00</b> | <b>21,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,000.00</b> | <b>6,178,521.20</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,150,640.81</b> | <b>1,616,758.41</b> | <b>0.00</b> | <b>411,121.98</b> | <b>6,178,521.20</b> |
| NON-CASH DISBURSEMENTS  | 163,512.71          | 31,302.21           | 0.00        | 0.00              | 194,814.92          | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 194,814.92          | 0.00        | 0.00        | 0.00        | 0.00        | 163,512.71          | 31,302.21           | 0.00        | 0.00              | 194,814.92          |
| Tax Remittance Advices Issued (TRA)   | 163,512.71          | 31,302.21           | 0.00        | 0.00              | 194,814.92          | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 194,814.92          | 0.00        | 0.00        | 0.00        | 0.00        | 163,512.71          | 31,302.21           | 0.00        | 0.00              | 194,814.92          |
| Non-Cash Availment Authority (NCAA)   | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Disbursements effected through outright deductions from claims (release amount) | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Overpayment of expenses (e.g. personnel benefits)                               | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Restitution for loss of government property                                     | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Liquidated damages and similar claims   | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Others (TEF, BTr, Docs Stamp Tax, etc.)   | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        | 0.00             | 0.00                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>   | <b>163,512.71</b>   | <b>31,302.21</b>    | <b>0.00</b> | <b>0.00</b>       | <b>194,814.92</b>   | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      | <b>194,814.92</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>163,512.71</b>   | <b>31,302.21</b>    | <b>0.00</b> | <b>0.00</b>       | <b>194,814.92</b>   |
| <b>GRAND TOTAL</b>  | <b>4,314,153.52</b> | <b>1,627,060.62</b> | <b>0.00</b> | <b>411,121.98</b> | <b>6,352,336.12</b> | <b>0.00</b> | <b>21,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>21,000.00</b> | <b>6,373,336.12</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,314,153.52</b> | <b>1,648,060.62</b> | <b>0.00</b> | <b>411,121.98</b> | <b>6,373,336.12</b> |

**SUMMARY**

| Particulars  | Previous Report<br>(2) | This Month<br>(3) | As at Date<br>(4) |
|--|------------------------|-------------------|-------------------|
| Total Disbursement Authorities Received                        | 0.00                   | 0.00              | 0.00              |
| NCA  | 88,394,000.00          | 7,644,000.00      | 96,038,000.00     |
| NTA  | 0.00                   | 0.00              | 0.00              |
| Working Fund   | 0.00                   | 0.00              | 0.00              |
| TRA  | 2,029,250.10           | 194,814.92        | 2,224,065.02      |
| CDC  | 0.00                   | 0.00              | 0.00              |
| NCAA   | 0.00                   | 0.00              | 0.00              |
| Less: Notice of Transfer of Allocations (NTA)* issued          | 0.00                   | 0.00              | 0.00              |
| Total Disbursement Authorities Available                       | 90,423,250.10          | 7,838,814.92      | 98,262,065.02     |
| Less:  | 0.00                   | 0.00              | 0.00              |
| Lapsed NCA   | 12,067,124.45          | 0.00              | 12,067,124.45     |
| Disbursements  | 78,356,125.65          | 6,373,336.12      | 84,729,461.77     |
| Less: Other Non-Cash Disbursements                             | 0.00                   | 0.00              | 0.00              |
| Disbursements effected through outright deductions from claims | 0.00                   | 0.00              | 0.00              |
| Overpayment of expenses (e.g. personnel benefits)              | 0.00                   | 0.00              | 0.00              |
| Restitution for loss of government property                    | 0.00                   | 0.00              | 0.00              |
| Liquidated damages and similar claims                          | 0.00                   | 0.00              | 0.00              |
| Others (e.g. TEF, BTr, Docs Stamp, etc.)                       | 0.00                   | 0.00              | 0.00              |
| Add/Less: Adjustments (e.g. cancelled/staled checks)           | 0.00                   | 0.00              | 0.00              |
| Balance of Disbursement Authorities as at date                 | 0.00                   | 1,465,478.80      | 1,465,478.80      |
| Total Disbursements Program                                    | 90,423,250.10          | 7,838,814.92      | 98,262,065.02     |
| Less: *Actual Disbursements                                    | 78,356,125.65          | 6,373,336.12      | 84,729,461.77     |
| (Over)/Under spending  | 12,067,124.45          | 1,465,478.80      | 13,532,603.25     |

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

VILLARIN PRINCESS NERISA LAO

Date: 30-Oct-19

Recommending

TRAJIDO, JENNIFER ANDULANA

Date: 30-Oct-19

Approved By:

DISOMANGCOP, JETHMAR AYAON

Date: 30-Oct-19