MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF DECEMBER 31, 2014

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												TRUST LIABILITIES				GRAND TOTAL					
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARKS
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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
																								-	-	-	-	
Notice of Cash Allocation																								-	-	-	-	
MDS Checks Issued						-					-					-	-	-				-		-	-	-	-	
Date	Check No.					-																						
12/22/2014	9666152				371,250.00	371,250.00																						
	9666153				339,000.00	339,000.00																						
	9666154				129,000.00	129,000.00																						
	9666155				125,000.00	125,000.00																						
	9666156				135,000.00	135,000.00																						
	9666157				175,000.00	175,000.00																						
	9666158				154,000.00	154,000.00																						
	9666159				762,750.00	762,750.00																						
	9666160				585,000.00	585,000.00																						
	9666161				290,250.00	290,250.00																						
	9666162				292,500.00	292,500.00																						
	9666163				405,000.00	405,000.00																						
	9666164				357,750.00	357,750.00																						
	9666165				303,750.00	303,750.00																						
Advice to Debit Account						-					-					-	-	-				-			-		-	
Date	ADA No.					-																						
12/1/2014	101101-12-00318-2014		2,385.00			2,385.00					-					-	-	-				-			9,560.00		9,560.00	
12/2/2014	101101-12-00319-2014		13,230.00			13,230.00					-					-	-	-				-			5,625.00		5,625.00	
12/2/2014	101101-12-00320-2014		10,360.00			10,360.00																			43,628.64		43,628.64	
12/2/2014	101101-12-00321-2014	200,000.00				200,000.00																			224,070.00		224,070.00	
12/2/2014	101101-12-00322-2014		4,218.75			4,218.75																		59,000.00			59,000.00	
12/2/2014	101101-12-00323-2014		175,146.07			175,146.07																			24,000.00		24,000.00	
12/2/2014	101101-12-00324-2014		17,903.59			17,903.59																		68,000.00			68,000.00	
12/4/2014	101101-12-00325-2014		71,565.20			71,565.20																		11,437.26			11,437.26	
12/4/2014	101101-12-00326-2014		46,317.00			46,317.00																		300.00			300.00	
12/4/2014	101101-12-00327-2014	59,000.00				59,000.00																						
12/4/2014	101101-12-00328-2014		8,065.00			8,065.00					-					-	-	-				-			63,266.00		63,266.00	
12/4/2014	101101-12-00329-2014	66,000.00				66,000.00																		7,526.17			7,526.17	
12/4/2014	101101-12-00330-2014		92,085.00			92,085.00																			2,906.00		2,906.00	
12/4/2014	101101-12-00331-2014		223,445.00			223,445.00																		6,745.00			6,745.00	
12/4/2014	101101-12-00332-2014	154,253.13				154,253.13																				150,000.00	150,000.00	
12/4/2014	101101-12-00333-2014	175,057.88				175,057.88																			29,330.00		29,330.00	
12/4/2014	101101-12-00334-2014				1,085,000.00	1,085,000.00																				157,500.00	157,500.00	
12/8/2014	101101-12-00335-2014		14,970.00			14,970.00																			87,818.31		87,818.31	
12/8/2014	101101-12-00336-2014		31,677.06			31,677.06																			107,940.00		107,940.00	
12/8/2014	101101-12-00337-2014		4,514.46			4,514.46																			10,680.00		10,680.00	
12/8/2014	101101-12-00338-2014		65,776.79			65,776.79																			13,231.60		13,231.60	
12/8/2014	101101-12-00339-2014	119,916.00				119,916.00																		332,986.00			332,986.00	
12/8/2014	101101-12-00340-2014				67,700.00	67,700.00																		283,891.50			283,891.50	
12/8/2014	101101-12-00341-2014				475,000.00	475,000.00																			88,083.16		88,083.16	

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Operating Unit:
Organization Code (UACS:
Funding Source (as clustered) **FUND 101**

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEARS BUDGET												TRUST LIABILITIES				GRAND TOTAL					
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARKS
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=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
12/8/2014	101101-12-00342-2014		14,054.46			14,054.46																		164,660.00			164,660.00	
12/10/2014	101101-12-00343-2014				533,500.00	533,500.00																		273,709.74			273,709.74	
12/10/2014	101101-12-00344-2014		28,045.00			28,045.00																		261,486.00			261,486.00	
12/10/2014	101101-12-00345-2014				150,000.00	150,000.00																				2,254,734.90	2,254,734.90	
12/10/2014	101101-12-00346-2014		102,310.00			102,310.00																			59,015.00		59,015.00	
12/10/2014	101101-12-00347-2014		6,440.00			6,440.00																		3,857.89			3,857.89	
12/10/2014	101101-12-00348-2014				1,671,494.40	1,671,494.40																				173,000.00	173,000.00	
12/11/2014	101101-12-00349-2014		2,643.96			2,643.96																				705,375.00	705,375.00	
12/11/2014	101101-12-00350-2014		307,109.71			307,109.71																		188,926.16			188,926.16	
12/11/2014	101101-12-00351-2014				1,860,750.00	1,860,750.00																		163,501.17			163,501.17	
12/11/2014	101101-12-00352-2014		153,965.75			153,965.75																			3,549.00		3,549.00	
12/11/2014	101101-12-00353-2014		70,176.54			70,176.54																			8,246.40		8,246.40	
12/12/2014	101101-12-00354-2014	402,908.97				402,908.97																			1,717.31		1,717.31	
12/12/2014	101101-12-00355-2014		29,389.85			29,389.85																			24,192.00		24,192.00	
12/12/2014	101101-12-00356-2014		17,372.94			17,372.94																			115,871.25		115,871.25	
12/12/2014	101101-12-00357-2014		4,387.10			4,387.10																				45,900.00	45,900.00	
12/12/2014	101101-12-00358-2014		21,384.15			21,384.15																			106,545.28		106,545.28	
12/12/2014	101101-12-00359-2014				1,124,000.00	1,124,000.00																			4,872.67		4,872.67	
12/16/2014	101101-12-00360-2014		340,610.00			340,610.00																			24,470.00		24,470.00	
12/16/2014	101101-12-00361-2014		182,228.00			182,228.00																			5,940.00		5,940.00	
12/16/2014	101101-12-00362-2014	940,237.20				940,237.20																			3,525.96		3,525.96	
12/16/2014	101101-12-00363-2014		28,359.07			28,359.07																						
12/16/2014	101101-12-00365-2014		102,980.00			102,980.00																				130,306.28	130,306.28	
12/16/2014	101101-12-00366-2014		224,125.00			224,125.00																				2,839,500.00	2,839,500.00	
12/17/2014	101101-12-00367-2014				125,000.00	125,000.00																			6,390.00		6,390.00	
12/17/2014	101101-12-00368-2014		400.00			400.00					-					-	-	-				-			107,255.00		107,255.00	
12/17/2014	101101-12-00369-2014				22,000.00	22,000.00					-					-	-	-				-			53,235.85		53,235.85	
12/17/2014	101101-12-00370-2014		154,308.11			154,308.11					-					-	-	-				-				500,000.00	500,000.00	
12/17/2014	101101-12-00371-2014		102,820.00			102,820.00																			53,819.00		53,819.00	
12/17/2014	101101-12-00372-2014		26,250.00			26,250.00																			51,815.00		51,815.00	
12/17/2014	101101-12-00373-2014		12,280.00			12,280.00																			99,900.65		99,900.65	
12/17/2014	101101-12-00374-2014		46,930.00			46,930.00																			28,808.00		28,808.00	
12/18/2014	101101-12-00375-2014	18,193.50				18,193.50																			38,400.00		38,400.00	
12/18/2014	101101-12-00376-2014		149,208.18			149,208.18																				295,000.00	295,000.00	
12/23/2014	101101-12-00377-2014		98,900.88			98,900.88																						
12/23/2014	101101-12-00380-2014		54,621.20			54,621.20																						

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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												TRUST LIABILITIES				GRAND TOTAL					
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin Exp	co	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	REMARKS
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=(16+17)	19	20	21	22=(19+20+ 21)	23	24	25	26	27=(23+24+25+ 26)	28
12/23/2014	101101-12-00381-2014		68,417.12			68,417.12																		77,718.50			77,718.50	
12/23/2014	101101-12-00382-2014		111,662.29			111,662.29																				90,000.00	90,000.00	
12/29/2014	101101-12-00385-2014		10,460.00			10,460.00																		140,000.00			140,000.00	
12/29/2014	101101-12-002-2014	415,000.00				415,000.00																			4,520.00		4,520.00	
12/29/2014	101101-12-003-2014	274,148.83				274,148.83																						
12/29/2014	101101-12-004-2014		1,202,900.00			1,202,900.00																						
12/29/2014	101101-12-005-2014		736,197.29			736,197.29																		295,000.00			295,000.00	
12/29/2014	101101-12-006-2014		244,175.18			244,175.18																			20,000.00		20,000.00	
12/29/2014	101101-12-007-2014		1,580.54			1,580.54																			60,000.00		60,000.00	
						-																			107,606.61		107,606.61	
																											-	
Working Fund (NCA issued to BTr)						-					-					-	-	-				-					-	
Tax Remittance Advices Issued (TRA)		101,732.24	73,450.56		14,565.60	189,748.40					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)						-					-					-	-	-				-				-	-	
Non-Cash Availment Authority (NCAA)						-					-					-	-	-				-		-	-	-	-	
Others (COT BTr Docs Stamp, etc.						-					-					-	-	-				-		-	-	-	-	
						-					-					-	-	-				-		-	-	-	-	
						-					-					-	-	-				-		-	-	-	-	
TOTAL		**2,926,447.75**	**5,511,801.80**		**11,554,260.00**	19,992,509.55	**-**	**-**	**-**		-	**-**	**-**	**-**		**-**		-				-		**2,338,745.39**	**1,699,833.69**	**7,341,316.18**	11,379,895.26	**-**

SUMMARY

	Previous Report November	This Month December	As of Date
Total Disbursement Authorities Received			
NCA	106,570,425.72	19,818,495.65	126,388,921.37
Working Fund			
TRA	1,896,779.55	189,748.40	2,086,527.95
CDC			
NCAA			
Other s (CDT, BT'r, Doc Stamp, etc.)			
Less: Notice od Transfer Allocation (NTA issued)			-
Total Disbursement Authorities Available	108,467,205.27	20,008,244.05	128,475,449.32
Less Lapsed NCA	21,167.49	15,734.47	36,901.96
Disbursements	106,549,258.23	19,802,761.15	126,352,019.38
Balance of Disbursement Authorities as of to date	1,896,779.55	189,748.43	2,086,527.98
			-

	evious Report Ju	This Month July	As of Date
Total Disbursement Program			
Less: Actual Disbursement			

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

Certified Correct:

CARMEN S. LABTAN
OIC-Chief, Accounting Unit

Approved by:

RENATO C. DOMINGO
OIC-PENR Officer