

MONTHLY REPORT OF DISBURSEMENTS
For the month of March, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO Sulitan Kudarat
 Organization Code (UACS) : 100010500070
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : FOR REVIEW
 PARTICULARS (e.g. Fund Cluster: 101 102 151)
 CURRENT YEAR BUDGET

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEARS BUDGET | | | | | | | | | | TRUST LIABILITIES | | | GRAND TOTAL | | | | | REMARKS | | | | | | | | | | | | |
|--|---------------------|------------|-------------|----|--------------------|------------|---|---|----|----|----|----|----|----|-------------------|---------|-----------|-------------|------------|----|------|----|---------|-------|----|------|-------|--------|----------|----------|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | Sub-Total | TOTAL | Sub-Total | TOTAL | 18 | 19 | MOOE | CO | | TOTAL | 23 | MOOE | FinEx | CO | TOTAL | | | | | | |
| 1 Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 5913071.6 | 231243.26 | | 0 | 3678421.43 | 65123.44 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2313323 | 164124.83 | 174111.18 | 18464.72 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5915272 | 24338653 | 0 | 0 | 0 | 0 | 0 |
| Notice of Debit Account | 195983.08 | 64625.16 | | 0 | 260608.24 | 2022708.24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2313323 | 2341683 | 2341683 | 14245689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1959803 | 64625.16 | 0 | 0 | 0 | 0 | 0 |
| Notice of Transfer of Allocation (NTA) | 3954989.52 | 2247568.1 | | 0 | 3678421.43 | 9881278.05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2313323 | 2341683 | 2341683 | 12222860.7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3957189 | 22474028 | 0 | 0 | 0 | 0 | 0 |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Address to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA Issued to BTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Address Issued (TRA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Non-Cash Avowment Authority (NCAA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Others (COT, BTR, Does Stamp, etc.) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Available | 0 | 0 | 0 | 0 | 18278.57 | 202646.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6037.42 | 6037.42 | 6037.42 | 208693.43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125243 | 59124.46 | 0 | 0 | 0 | 0 | 0 | |
| Less: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lapsed NCA | 0 | 3614850.76 | 3614850.76 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Disbursements | 0 | 9473342.07 | 14454352.41 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to date | 0 | 9473342.07 | 27542545.24 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Disbursements Program | 0 | 9473342.07 | 14454352.41 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Less - Actual Disbursements | 0 | 9473342.07 | 23927694.48 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (Over)/Under spending- | 0 | 3614850.76 | 3614850.76 | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Summary

| (1) PARTICULARS | (2) PREVIOUS REPORT | (3) CURRENT MONT AS OF DATE | (4) |
|--|---------------------|-----------------------------|-------------|
| Total Disbursement Authorities Received | 9163480.26 | 17860519.74 | 27024000 |
| NCA | 0 | 0 | 0 |
| Working Fund | 0 | 0 | 0 |
| TRA | 309861.81 | 208683.43 | 518545.24 |
| CDC | 0 | 0 | 0 |
| NCAA | 0 | 0 | 0 |
| Others (COT, BTR, Does Stamp, etc.) | 0 | 0 | 0 |
| Less: Notice of Transfer Allocations (NTA) Issued | 0 | 0 | 0 |
| Total Disbursements Authorities Available | 9473342.07 | 18069203.17 | 27542545.24 |
| Less: | | | |
| Lapsed NCA | 0 | 3614850.76 | 3614850.76 |
| Disbursements | 0 | 9473342.07 | 14454352.41 |
| Balance of Disbursements Authorities as of to date | 0 | 9473342.07 | 27542545.24 |
| Total Disbursements Program | 0 | 9473342.07 | 14454352.41 |
| Less - Actual Disbursements | 0 | 9473342.07 | 23927694.48 |
| (Over)/Under spending- | 0 | 3614850.76 | 3614850.76 |

This report was generated using the Unified Reporting System on 01/04/2019 11:54

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