



MONTHLY REPORT OF DISBURSEMENTS  
For the month of April, 2019

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 : PENDING  
 PARTICULARS

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

1 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	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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+20)	23	24	25		26	27=(23+24+25)
Notice of Cash Allocation (NCA)		2764348.53	1167167.88	0	60000	3991516.41	0	0	0	0	0	0	0	334350	334350	334350	4325886	0	0	0	0	2764349	1167168	0	394350	4325886	0
MDS Checks Issued		173618.21	0	0	0	173618.21	0	0	0	0	0	0	0	0	0	0	173618.2	0	0	0	0	173618.2	0	0	0	173618.2	0
Advice to Debit Account		2590730.32	1167167.88	0	60000	3817898.2	0	0	0	0	0	0	0	334350	334350	334350	4152248	0	0	0	0	2590730	1167168	0	394350	4152248	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
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
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
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
Tax Remittance Advices Issued (TRA)		126798.36	23923.83	0	0	150722.19	0	0	0	0	0	0	0	0	0	0	150722.2	0	0	0	0	126798.4	23923.83	0	0	150722.2	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
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
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

Summary

PARTICULARS (1)	PREVIOUS REPORT (2)	CURRENT MONTH (3)	AS OF DATE (4)
Total Disbursement Authorities Received			
NCA	27024000	21189000	48213000
Working Fund	0	0	0
TRA	518545.24	150722.19	669267.43
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	27542545.24	21339722.19	48882267.43
Less			
Lapsed NCA	3614850.76	0	3614850.76
Disbursements	23927694.48	4476588.6	28404283.08
Balance of Disbursements Authorities as of to date	0	16863133.59	16863133.59
Total Disbursements Program	27542545.24	21339722.19	48882267.43
Less: * Actual Disbursements	23927694.48	4476588.6	28404283.08
(Over)/Under spending~	3614850.76	16863133.59	20477984.35

This report was generated using the Unified Reporting System on 30/04/2019 11:45

Prepared by:

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 EMANON LUIGI S. MANTAWIL  
 Administrative Assistant III

Certified Correct:

*[Signature]*  
 PRINCESS NERISA L. VILLARIN, CPA  
 Accountant III

Approved By:

*[Signature]*  
 RENATO C. DOMINGO  
 Provincial Environment and Natural Resources Officer

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**PENRO Sultan Kudarat FAR 4**  
 (Monthly Report of Disbursement)  
 as of April, 2019

DENR PENR.../Sent



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**RENATO C. DOMINGO** <denr\_p...>  
 To: Yusoph Adiong  
 Apr 30 at 10:26 AM

**DENR-PENR OFFICE Sultan Kudarat**  
 Old Capitol Compound, Kalawag II, Isulan  
 Sultan Kudarat Province

Please see the attached file (FAR 4: Monthly Report of Disbursement as of April 2019) and acknowledge receipt thereof.

Thank you



**PENRO SK M... .xls**  
 162kB

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