

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total														
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=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	4,230,650.30	1,345,929.01	0.00	716,141.70	6,292,721.01	0.00	11,182.00	0.00	46,800.00	57,982.00	0.00	0.00	0.00	0.00	0.00	57,982.00	6,350,703.01	0.00	0.00	0.00	0.00	4,230,650.30	1,357,111.01	0.00	762,941.70	6,350,703.01			
Notice of Cash Allocation (NCA)	4,230,650.30	1,345,929.01	0.00	716,141.70	6,292,721.01	0.00	11,182.00	0.00	46,800.00	57,982.00	0.00	0.00	0.00	0.00	0.00	57,982.00	6,350,703.01	0.00	0.00	0.00	0.00	4,230,650.30	1,357,111.01	0.00	762,941.70	6,350,703.01			
MDS Checks Issued	189,179.77	19,710.28	0.00	0.00	208,890.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208,890.05	0.00	0.00	0.00	0.00	189,179.77	19,710.28	0.00	0.00	208,890.05			
Advice to Debit Account	4,041,470.53	1,326,218.73	0.00	716,141.70	6,083,830.96	0.00	11,182.00	0.00	46,800.00	57,982.00	0.00	0.00	0.00	0.00	0.00	57,982.00	6,141,812.96	0.00	0.00	0.00	0.00	4,041,470.53	1,337,400.73	0.00	762,941.70	6,141,812.96			
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	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	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	0.00	0.00	0.00	
Whistle Blowing 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	0.00	0.00	0.00	
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	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	4,230,650.30	1,345,929.01	0.00	716,141.70	6,292,721.01	0.00	11,182.00	0.00	46,800.00	57,982.00	0.00	0.00	0.00	0.00	0.00	57,982.00	6,350,703.01	0.00	0.00	0.00	0.00	4,230,650.30	1,357,111.01	0.00	762,941.70	6,350,703.01			
NON-CASH DISBURSEMENTS	191,695.11	32,343.61	0.00	0.00	224,038.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,038.72	0.00	0.00	0.00	0.00	191,695.11	32,343.61	0.00	0.00	224,038.72			
Tax Remittance Advices issued (TRA)	191,695.11	32,343.61	0.00	0.00	224,038.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,038.72	0.00	0.00	0.00	0.00	191,695.11	32,343.61	0.00	0.00	224,038.72			
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	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (unless specified)	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	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	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	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	0.00	0.00	0.00	
Others (TEF, BTr, Documentary 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	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	191,695.11	32,343.61	0.00	0.00	224,038.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,038.72	0.00	0.00	0.00	0.00	191,695.11	32,343.61	0.00	0.00	224,038.72			
GRAND TOTAL	4,422,345.41	1,378,272.62	0.00	716,141.70	6,516,759.73	0.00	11,182.00	0.00	46,800.00	57,982.00	0.00	0.00	0.00	0.00	0.00	57,982.00	6,574,741.73	0.00	0.00	0.00	0.00	4,422,345.41	1,389,454.62	0.00	762,941.70	6,574,741.73			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	73,104,000.00	7,645,000.00	80,749,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,436,431.06	224,038.72	1,660,469.78
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	74,540,431.06	7,869,038.72	82,409,469.78
Less:	0.00	0.00	0.00
Disbursements	12,066,483.86	0.00	12,066,483.86
Disbursements	56,308,685.85	6,574,741.73	62,883,427.58
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	6,165,261.35	1,294,296.99	7,459,558.34
Total Disbursements Program	74,540,431.06	7,869,038.72	82,409,469.78
Less: *Actual Disbursements	56,308,685.85	6,574,741.73	62,883,427.58
(Over)/Under spending	18,231,745.21	1,294,296.99	19,526,042.20

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: 3-Sep-19

Recommending Approval:

 TRAJICO, JENNIFER ANDULANA
 Date: 3-Sep-19

Approved By:

 DOMINGO, RENATO BERRAS
 Date: 03-Sep-19

