

MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2019

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : 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 6=(2+3+4+5)	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	27=(23+24+25+26)		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO														Sub-Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
CASH DISBURSEMENTS	12,947,556.91	3,722,453.13	0.00	9,266,869.70	25,936,679.74	0.00	1,074,513.15	0.00	787,788.00	1,862,301.15	0.00	0.00	0.00	0.00	0.00	1,862,301.15	27,798,980.89	0.00	0.00	0.00	0.00	12,947,556.91	4,796,966.28	0.00	10,054,457.70	27,798,980.89		
Notice of Cash Allocations (NCA)	12,947,556.91	3,722,453.13	0.00	9,266,869.70	25,936,679.74	0.00	1,074,513.15	0.00	787,788.00	1,862,301.15	0.00	0.00	0.00	0.00	0.00	1,862,301.15	27,798,980.89	0.00	0.00	0.00	0.00	12,947,556.91	4,796,966.28	0.00	10,054,457.70	27,798,980.89		
MDS Checks Issued	199,873.19	14,928.87	0.00	0.00	214,801.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,801.86	0.00	0.00	0.00	0.00	199,873.19	14,928.87	0.00	0.00	214,801.86		
Advice to Debit Account	12,747,883.72	3,707,524.46	0.00	9,266,869.70	25,722,077.88	0.00	1,074,513.15	0.00	787,788.00	1,862,301.15	0.00	0.00	0.00	0.00	0.00	1,862,301.15	27,584,379.03	0.00	0.00	0.00	0.00	12,747,883.72	4,782,037.61	0.00	10,054,457.70	27,584,379.03		
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
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	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	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,947,556.91</b>	<b>3,722,453.13</b>	<b>0.00</b>	<b>9,266,869.70</b>	<b>25,936,679.74</b>	<b>0.00</b>	<b>1,074,513.15</b>	<b>0.00</b>	<b>787,788.00</b>	<b>1,862,301.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862,301.15</b>	<b>27,798,980.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,947,556.91</b>	<b>4,796,966.28</b>	<b>0.00</b>	<b>10,054,457.70</b>	<b>27,798,980.89</b>		
NON-CASH DISBURSEMENTS	145,279.30	101,599.65	0.00	305,362.01	552,240.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,240.96	0.00	0.00	0.00	0.00	145,279.30	101,599.65	0.00	305,362.01	552,240.96		
Tax Remittance Advices Issued (TRA)	145,279.30	101,599.65	0.00	305,362.01	552,240.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,240.96	0.00	0.00	0.00	0.00	145,279.30	101,599.65	0.00	305,362.01	552,240.96		
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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>145,279.30</b>	<b>101,599.65</b>	<b>0.00</b>	<b>305,362.01</b>	<b>552,240.96</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>0.00</b>	<b>552,240.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,279.30</b>	<b>101,599.65</b>	<b>0.00</b>	<b>305,362.01</b>	<b>552,240.96</b>		
<b>GRAND TOTAL</b>	<b>13,092,836.21</b>	<b>3,824,052.78</b>	<b>0.00</b>	<b>9,572,031.71</b>	<b>26,488,920.70</b>	<b>0.00</b>	<b>1,074,513.15</b>	<b>0.00</b>	<b>787,788.00</b>	<b>1,862,301.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,862,301.15</b>	<b>28,351,221.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,092,836.21</b>	<b>4,898,565.93</b>	<b>0.00</b>	<b>10,359,819.71</b>	<b>28,351,221.85</b>		

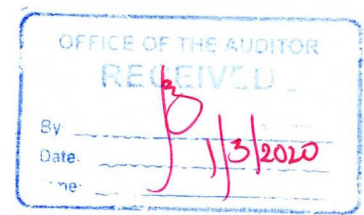
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	106,169,930.16	28,264,373.96	134,434,304.12
NCA	103,682,000.00	27,712,133.00	131,394,133.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,487,930.16	552,240.96	3,040,171.12
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	106,169,930.16	28,264,373.96	134,434,304.12
Less:	0.00	0.00	0.00
Lapsed NCA	12,067,124.45	3,148.19	12,070,272.64
Disbursements	94,012,809.63	28,351,221.85	122,364,031.48
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	89,996.08	(-89,996.08)	0.00
Total Disbursements Program	106,169,930.16	28,264,373.96	134,434,304.12
Less: *Actual Disbursements	94,012,809.63	28,351,221.85	122,364,031.48
(Over)/Under spending	12,157,120.53	(-86,847.89)	12,070,272.64

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: 03-Jan-2020

Recommending  
  
 TRAJICO, JENNIFER ANDULANA  
 Date: 03-Jan-2020



Approved By:  
  
 DISOMANGCOP, SNALIMAR AYAYON  
 Date: 03-Jan-2020