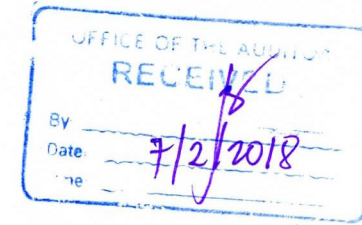


MONTHLY REPORT OF DISBURSEMENTS  
For the month of June, 2019



FAR No

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 : FOR REVIEW

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total TRUST LIABILITIES			GRAND TOTAL					REMARK			
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					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+21)	23	24	25		26	27=(23+24+25)	
1																												
Notice of Cash Allocation (NCA)		7916891.72	2000208.37	0	4533547.2	14450647.29	0	0	0	0	0	0	0	10575	10575	10575	14461222	0	0	0	0	7916892	2000208	0	4544122	14461222		
MDS Checks Issued		1190449.6	49071.25	0	0	1239520.85	0	0	0	0	0	0	0	0	0	0	1239521	0	0	0	0	1190450	49071.25	0	0	1239521		
Advice to Debit Account		6726442.12	1951137.12	0	4533547.2	13211126.44	0	0	0	0	0	0	0	10575	10575	10575	13221701	0	0	0	0	6726442	1951137	0	4544122	13221701		
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		
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		
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		
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		
Tax Remittance Advances Issued (TRA)		355329.1	50460.76	0	0	405789.86	0	0	0	0	0	0	0	0	0	0	405789.9	0	0	0	0	355329.1	50460.76	0	0	405789.9		
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		
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		
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		

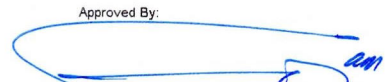
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	40508144.61	22912855.39	63421000
Working Fund	0	0	0
TRA	895676.82	405789.86	1301466.68
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	41403821.43	23318645.25	64722466.68
Less			
Lapsed NCA	3614850.76	8451633.1	12066483.86
Disbursements	37788970.67	14867012.15	52655982.82
Balance of Disbursements Authorities as of date	0	0	0
Total Disbursements Program	41403821.43	23318645.25	64722466.68
Less: * Actual Disbursements	37788970.67	14867012.15	52655982.82
(Over)/Under spending-	3614850.76	8451633.1	12066483.86

This report was generated using the Unified Reporting System on 01/07/2019 16:18

Certified Correct:

  
PRINCESS NERISA L. VILLARIN, CPA  
Accountant III

Approved By:   
RENATO C. DOMINGO  
PENR Officer