

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 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 Accounts Payable										Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											TOTAL	SUB-TOTAL	PS	MOOE
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	6,150,620.14	1,942,205.87	0.00	924,356.71	9,017,182.72	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	9,019,482.72	0.00	0.00	0.00	0.00	6,150,620.14	1,944,505.87	0.00	924,356.71	9,019,482.72			
Notice of Cash Allocation (NCA)	6,150,620.14	1,942,205.87	0.00	924,356.71	9,017,182.72	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	9,019,482.72	0.00	0.00	0.00	0.00	6,150,620.14	1,944,505.87	0.00	924,356.71	9,019,482.72			
MDS Checks Issued	195,970.01	41,797.82	0.00	0.00	237,767.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,767.63	0.00	0.00	0.00	0.00	195,970.01	41,797.82	0.00	0.00	237,767.63			
Advice to Debit Account	5,954,650.13	1,900,408.25	0.00	924,356.71	8,779,415.09	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	8,781,715.09	0.00	0.00	0.00	0.00	5,954,650.13	1,902,708.25	0.00	924,356.71	8,781,715.09			
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	
Government 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 DISBURSEMENTS</b>	<b>6,150,620.14</b>	<b>1,942,205.87</b>	<b>0.00</b>	<b>924,356.71</b>	<b>9,017,182.72</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>9,019,482.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,150,620.14</b>	<b>1,944,505.87</b>	<b>0.00</b>	<b>924,356.71</b>	<b>9,019,482.72</b>			
NON-CASH DISBURSEMENTS	163,289.86	41,289.97	0.00	59,285.31	263,865.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,865.14	0.00	0.00	0.00	0.00	163,289.86	41,289.97	0.00	59,285.31	263,865.14			
Tax Remittance Advices Issued (TRA)	163,289.86	41,289.97	0.00	59,285.31	263,865.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,865.14	0.00	0.00	0.00	0.00	163,289.86	41,289.97	0.00	59,285.31	263,865.14			
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		
Disbursements effected through outright deductions from claims (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	
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, BT, 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>163,289.86</b>	<b>41,289.97</b>	<b>0.00</b>	<b>59,285.31</b>	<b>263,865.14</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>263,865.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,289.86</b>	<b>41,289.97</b>	<b>0.00</b>	<b>59,285.31</b>	<b>263,865.14</b>			
<b>GRAND TOTAL</b>	<b>6,313,910.00</b>	<b>1,983,495.84</b>	<b>0.00</b>	<b>983,642.02</b>	<b>9,281,047.86</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>2,300.00</b>	<b>9,283,347.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,313,910.00</b>	<b>1,985,795.84</b>	<b>0.00</b>	<b>983,642.02</b>	<b>9,283,347.86</b>			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	98,262,065.02	7,907,865.14	106,169,930.16
NCA	96,038,000.00	7,644,000.00	103,682,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,224,065.02	263,865.14	2,487,930.16
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	98,262,065.02	7,907,865.14	106,169,930.16
Less:	0.00	0.00	0.00
Cancelled checks	12,067,124.45	0.00	12,067,124.45
Disbursements	84,729,461.77	9,283,347.86	94,012,809.63
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, BT, 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	1,465,478.80	(-1,375,482.72)	89,996.08
Total Disbursements Program	98,262,065.02	7,907,865.14	106,169,930.16
Less: Actual Disbursements	84,729,461.77	9,283,347.86	94,012,809.63
(Over)/Under spending	13,532,603.25	(-1,375,482.72)	12,157,120.53

Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

*[Signature]*  
VILLARIN PRINCESS NERISA LAO

Date: 29-Nov-19

Recommending

*[Signature]*  
TRAJICO, JENNIFER ANDULANA

Date: 29-Nov-19

Approved By:

*[Signature]*  
DISOMANGCOP, SHALIMAR AYAON

Date: 29-Nov-19

