

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2019

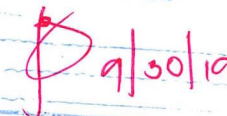
Department: Department of Environment and Natural Resources (DENR)
Agency: Office of the Secretary
Operating Unit: PENRO Sultan Kudarat
Organization Code: 10 001 0500070
Fund Cluster: 01 Regular Agency Fund

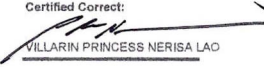
Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
CASH DISBURSEMENTS	4,421,740.13	2,542,086.66	0.00	7,050,749.19	14,014,578.00	0.00	4,830.00	0.00	1,084,509.75	1,089,339.75	0.00	0.00	0.00	0.00	0.00	1,089,339.75	15,103,917.75	0.00	0.00	0.00	0.00	4,421,740.13	2,548,918.68	0.00	8,135,258.84	15,103,917.75	
Notice of Cash Allocation (NCA)	4,421,740.13	2,542,086.66	0.00	7,050,749.19	14,014,578.00	0.00	4,830.00	0.00	1,084,509.75	1,089,339.75	0.00	0.00	0.00	0.00	0.00	1,089,339.75	15,103,917.75	0.00	0.00	0.00	0.00	4,421,740.13	2,548,918.68	0.00	8,135,258.84	15,103,917.75	
MDS Checks Issued	701,197.21	12,541.65	0.00	0.00	713,738.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713,738.86	713,738.86	0.00	0.00	0.00	0.00	701,197.21	12,541.65	0.00	0.00	713,738.86	
Advice to Debit Account	3,720,542.92	2,529,547.03	0.00	7,050,749.19	13,300,639.14	0.00	4,830.00	0.00	1,084,509.75	1,089,339.75	0.00	0.00	0.00	0.00	0.00	1,089,339.75	14,390,178.89	0.00	0.00	0.00	0.00	3,720,542.92	2,534,377.03	0.00	6,135,258.84	14,390,178.89	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,421,740.13	2,542,086.66	0.00	7,050,749.19	14,014,578.00	0.00	4,830.00	0.00	1,084,509.75	1,089,339.75	0.00	0.00	0.00	0.00	0.00	1,089,339.75	15,103,917.75	0.00	0.00	0.00	0.00	4,421,740.13	2,548,918.68	0.00	8,135,258.84	15,103,917.75	
NON-CASH DISBURSEMENTS	163,512.71	67,856.90	0.00	53,035.71	284,405.32	0.00	0.00	0.00	84,375.00	84,375.00	0.00	0.00	0.00	0.00	0.00	84,375.00	368,780.32	0.00	0.00	0.00	0.00	163,512.71	67,856.90	0.00	137,410.71	368,780.32	
Tax Remittance Advices Issued (TRA)	163,512.71	67,856.90	0.00	53,035.71	284,405.32	0.00	0.00	0.00	84,375.00	84,375.00	0.00	0.00	0.00	0.00	0.00	84,375.00	368,780.32	0.00	0.00	0.00	0.00	163,512.71	67,856.90	0.00	137,410.71	368,780.32	
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	
Disbursements effected through outright deductions from claims, interest, 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	
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	
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	
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	
Others (TEF, BT, Documentary Stamp Tax)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	163,512.71	67,856.90	0.00	53,035.71	284,405.32	0.00	0.00	0.00	84,375.00	84,375.00	0.00	0.00	0.00	0.00	0.00	84,375.00	368,780.32	0.00	0.00	0.00	0.00	163,512.71	67,856.90	0.00	137,410.71	368,780.32	
GRAND TOTAL	4,585,252.84	2,609,943.56	0.00	7,103,784.90	14,298,983.32	0.00	4,830.00	0.00	1,168,884.75	1,173,714.75	0.00	0.00	0.00	0.00	0.00	1,173,714.75	15,472,688.07	0.00	0.00	0.00	0.00	4,585,252.84	2,614,775.58	0.00	8,272,669.85	15,472,688.07	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	80,749,000.00	7,645,000.00	88,394,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,860,469.78	368,780.32	2,029,250.10
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	82,409,469.78	8,013,780.32	90,423,250.10
Less:	0.00	0.00	0.00
Lapsed NCA	12,068,463.86	840.59	12,067,124.45
Disbursements	62,883,427.58	15,472,698.07	78,356,125.65
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, BT, Decs 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	7,459,558.34	(7,459,558.34)	0.00
Total Disbursements Program	62,409,469.78	8,013,780.32	80,423,250.10
Less: *Actual Disbursements	62,883,427.58	15,472,698.07	78,356,125.65
(Over)/Under spending	19,528,042.20	(7,459,917.75)	12,067,124.45

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

OFFICE OF THE AUDITOR
RECEIVED
By: 
Date: 9/30/19
Time:

Certified Correct:

VILLARIN PRINCESS NERISA LAC
Date: 30-Sep-2019

Recommending Approval:

TRAJICO, JENNIFER ANDULANA
Date: 30-Sep-2019

Approved By:

DOMINGO, RENATO CERBAS
Date: 30-Sep-2019