

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	11,556,271.56	7,153,942.17	0.00	1,512,661.19	20,222,874.92	0.00	771,315.19	0.00	3,437,878.19	4,209,193.38	0.00	0.00	0.00	0.00	0.00	4,209,193.38	24,432,068.30	11,556,271.56	7,925,257.36	0.00	4,950,539.38	24,432,068.30	
Notice of Cash Allocation (NCA)	11,556,271.56	7,153,942.17	0.00	1,512,661.19	20,222,874.92	0.00	771,315.19	0.00	3,437,878.19	4,209,193.38	0.00	0.00	0.00	0.00	0.00	4,209,193.38	24,432,068.30	11,556,271.56	7,925,257.36	0.00	4,950,539.38	24,432,068.30	
MDS Checks Issued	250,983.79	28,181.05	0.00	0.00	279,164.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,164.84	250,983.79	28,181.05	0.00	0.00	279,164.84	
Advice to Debit Account	11,305,287.77	7,125,761.12	0.00	1,512,661.19	19,943,710.08	0.00	771,315.19	0.00	3,437,878.19	4,209,193.38	0.00	0.00	0.00	0.00	0.00	4,209,193.38	24,152,903.46	11,305,287.77	7,897,076.31	0.00	4,950,539.38	24,152,903.46	
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	11,556,271.56	7,153,942.17	0.00	1,512,661.19	20,222,874.92	0.00	771,315.19	0.00	3,437,878.19	4,209,193.38	0.00	0.00	0.00	0.00	0.00	4,209,193.38	24,432,068.30	11,556,271.56	7,925,257.36	0.00	4,950,539.38	24,432,068.30	
NON-CASH DISBURSEMENTS	147,916.80	161,689.13	0.00	1,392.80	310,998.73	0.00	15,195.91	0.00	0.00	15,195.91	0.00	0.00	0.00	0.00	0.00	15,195.91	326,194.64	147,916.80	176,885.04	0.00	1,392.80	326,194.64	
Tax Remittance Advices Issued (TRA)	147,916.80	161,689.13	0.00	1,392.80	310,998.73	0.00	15,195.91	0.00	0.00	15,195.91	0.00	0.00	0.00	0.00	0.00	15,195.91	326,194.64	147,916.80	176,885.04	0.00	1,392.80	326,194.64	
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	147,916.80	161,689.13	0.00	1,392.80	310,998.73	0.00	15,195.91	0.00	0.00	15,195.91	0.00	0.00	0.00	0.00	0.00	15,195.91	326,194.64	147,916.80	176,885.04	0.00	1,392.80	326,194.64	
GRAND TOTAL	11,704,188.36	7,315,631.30	0.00	1,514,053.99	20,533,873.65	0.00	786,511.10	0.00	3,437,878.19	4,224,389.29	0.00	0.00	0.00	0.00	0.00	4,224,389.29	24,758,262.94	11,704,188.36	8,102,142.40	0.00	4,951,932.18	24,758,262.94	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	110,494,643.07	24,705,366.64	135,200,009.71
NCA	102,324,814.00	6,681,000.00	109,005,814.00
NTA	6,018,420.00	17,698,172.00	23,716,592.00
Working Fund	0.00	0.00	0.00
TRA	2,151,409.07	326,194.64	2,477,603.71
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	110,494,643.07	24,705,366.64	135,200,009.71
Less:	0.00	0.00	0.00
Lapsed NCA	612.95	1,919.90	2,532.85
Disbursements	110,439,213.92	24,758,262.94	135,197,476.86
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	54,816.20	(54,816.20)	0.00
Total Disbursements Program	110,494,643.07	24,705,366.64	135,200,009.71
Less: *Actual Disbursements	110,439,213.92	24,758,262.94	135,197,476.86
(Over)/Under spending	55,429.15	(52,896.30)	2,532.85

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

Certified Correct:


VILLARIN, PRINCESS NERISA LAO

Accountant III

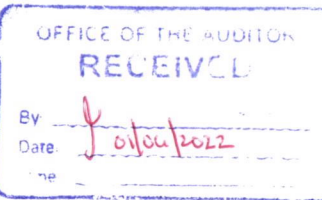
Date: 01-04-2021

Recommending Approval:


TRAJICO, JENNIFER ANDULANA

Chief, Management Services Division

Date: 01-04-2021



Approved by:


DISOMANGCOP, SHALIMAR AYAON

OIC - PENR Officer

Date: 01-04-2021