

MONTHLY REPORT OF DISBURSEMENTS

For the month of November 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

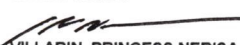
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				Current Year's Accounts Payable					TOTAL	PS		MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO								Sub-Total		
1	2	3	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	8,938,674.30	1,715,659.72	0.00	1,387,300.00	12,041,634.02	0.00	0.00	0.00	1,055,497.50	1,055,497.50	0.00	0.00	0.00	0.00	0.00	1,055,497.50	13,097,131.52	8,938,674.30	1,715,659.72	0.00	2,442,797.50	13,097,131.52		
Notice of Cash Allocation (NCA)	8,938,674.30	1,715,659.72	0.00	1,387,300.00	12,041,634.02	0.00	0.00	0.00	1,055,497.50	1,055,497.50	0.00	0.00	0.00	0.00	0.00	1,055,497.50	13,097,131.52	8,938,674.30	1,715,659.72	0.00	2,442,797.50	13,097,131.52		
MDS Checks Issued	246,662.77	35,044.83	0.00	0.00	281,707.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,707.60	246,662.77	35,044.83	0.00	0.00	281,707.60		
Advice to Debt Account	8,692,011.53	1,680,614.89	0.00	1,387,300.00	11,759,926.42	0.00	0.00	0.00	1,055,497.50	1,055,497.50	0.00	0.00	0.00	0.00	0.00	1,055,497.50	12,815,423.92	8,692,011.53	1,680,614.89	0.00	2,442,797.50	12,815,423.92		
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 Debt 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	8,938,674.30	1,715,659.72	0.00	1,387,300.00	12,041,634.02	0.00	0.00	0.00	1,055,497.50	1,055,497.50	0.00	0.00	0.00	0.00	0.00	1,055,497.50	13,097,131.52	8,938,674.30	1,715,659.72	0.00	2,442,797.50	13,097,131.52		
NON-CASH DISBURSEMENTS	147,916.80	20,261.59	0.00	0.00	168,178.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,178.39	147,916.80	20,261.59	0.00	0.00	168,178.39		
Tax Remittance Advices Issued (TRA)	147,916.80	20,261.59	0.00	0.00	168,178.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,178.39	147,916.80	20,261.59	0.00	0.00	168,178.39		
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 (e.g. 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	20,261.59	0.00	0.00	168,178.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,178.39	147,916.80	20,261.59	0.00	0.00	168,178.39		
GRAND TOTAL	9,086,591.10	1,735,921.31	0.00	1,387,300.00	12,209,812.41	0.00	0.00	0.00	1,055,497.50	1,055,497.50	0.00	0.00	0.00	0.00	0.00	1,055,497.50	13,265,309.91	9,086,591.10	1,735,921.31	0.00	2,442,797.50	13,265,309.91		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	100,200,464.68	10,294,178.39	110,494,643.07
NCA	92,198,814.00	10,126,000.00	102,324,814.00
NTA	6,018,420.00	0.00	6,018,420.00
Working Fund	0.00	0.00	0.00
TRA	1,983,230.68	168,178.39	2,151,409.07
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	100,200,464.68	10,294,178.39	110,494,643.07
Less:	0.00	0.00	0.00
Lapsed NCA	612.95	0.00	612.95
Disbursements	97,173,904.01	13,265,309.91	110,439,213.92
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	3,025,947.72	(2,971,131.52)	54,816.20
Total Disbursements Program	100,200,464.68	10,294,178.39	110,494,643.07
Less: *Actual Disbursements	97,173,904.01	13,265,309.91	110,439,213.92
(Over)/Under spending	3,026,560.67	(2,971,131.52)	55,429.15

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

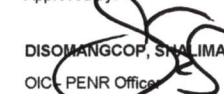
Certified Correct:


VILLARIN, PRINCESS NERISA LAO
 Accountant III
 Date: 11-29-2021

Recommending Approval:


TRAJICO, JENNIFER ANDULANA
 Chief, Management Services Division
 Date: 11-29-2021

Approved by:


DISOMANGCOP, SNALIMAR AYAON
 OIC - PENR Office
 Date: 11-29-2021

