

MONTHLY REPORT OF DISBURSEMENTS  
For the month of January, 2019

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 APPROVAL  
PARTICULARS

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										Sub-Total				TRUST LIABILITIES			GRAND TOTAL						REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9)	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)			
Notice of Cash Allocation (NCA)		3379950.57	544617.3	0	295285.72	4219853.59	0	0	0	0	0	172296.68	0	860877.9	1033175	1033175	5253028.2	0	0	0	0	3E+06	716914	0	1156164	5253028	0		
MDS Checks Issued		103025.06	15999.47	0	0	119024.53	0	0	0	0	0	54000	0	0	54000	54000	173024.53	0	0	0	0	1E+05	69999.47	0	0	173024.5	0		
Advice to Debit Account		3276925.51	528617.83	0	295285.72	4100829.06	0	0	0	0	0	118296.88	0	860877.9	979174.6	979174.6	5080003.7	0	0	0	0	3E+06	646914.5	0	1156164	5080004	0		
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	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	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	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	0		
Tax Remittance Advices Issued (TRA)		106320.26	4969.04	0	16714.28	128003.58	0	0	0	0	0	9184.88	0	0	9184.88	9184.88	137188.46	0	0	0	0	1E+05	14153.92	0	16714.28	137188.5	0		
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	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	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	0		

Summary

PARTICULARS	PREVIOUS REPORT (1)	CURRENT MC AS OF DATE (2)	AS OF DATE (3)	(4)
Total Disbursement Authorities Received				
NCA	0	12746000	1E+07	
Working Fund	0	0	0	
TRA	0	137188.46	137188	
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	0	12883188.5	1E+07	
Less:				
Lapsed NCA Disbursements	0	0	0	
	0	5390216.66	5E+06	
Balance of Disbursements Authorities as of to date	0	7492971.8	7E+06	
Total Disbursements Program	0	12883188.5	1E+07	
Less: * Actual Disbursements	0	5390216.66	5E+06	
(Over)/Under spending-	0	7492971.8	7E+06	

This report was generated using the Unified Reporting System on 06/02/2019 14:09

Certified Correct:

*[Signature]*  
PRINCESS NERISA L. VILLARIN, CPA  
Accountant III

Approved By:

*[Signature]*  
RENATO C. DOMINGO  
Provincial Environment and Natural Resources Officer



Note:  
Report was submitted late due to Year-End Reconciliation Workshop in Palawan last January 28 - February 4, 2019.  
Hoping for consideration on this matter.

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DENR PENRO Sultan Kudarat FAR 4 (Monthly Report of Disbursement) as of January, 2019.

DENR PENR.../Sent



RENATO DOMINGO  
denr\_penrosk@yahoo.com  
+63 935 840 2514



RENATO C. DOMINGO <denr\_pe...> Jan 25 at 8:40 AM  
To: Yusoph Adiong

**DENR-PENR OFFICE Sultan Kudarat**  
Old Capitol Compound, Kalawag II, Isulan  
Sultan Kudarat Province

Please see attached file (FAR 4: Monthly Report of Disbursement as of January 2019) and acknowledge receipt hereof.

Thank you



PENRO SK M... .xls  
54.5kB



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