

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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								
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)								
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	4,571,238.64	2,612,331.08	0.00	3,882,697.50	11,066,267.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,066,267.22	4,571,238.64	2,612,331.08	0.00	3,882,697.50	11,066,267.22	
Notice of Cash Allocation (NCA)	4,571,238.64	2,612,331.08	0.00	3,882,697.50	11,066,267.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,066,267.22	4,571,238.64	2,612,331.08	0.00	3,882,697.50	11,066,267.22	
MDS Checks Issued	232,290.91	19,876.82	0.00	0.00	252,167.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,167.73	232,290.91	19,876.82	0.00	0.00	252,167.73	
Advice to Debit Account	4,338,947.73	2,592,454.26	0.00	3,882,697.50	10,814,099.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,814,099.49	4,338,947.73	2,592,454.26	0.00	3,882,697.50	10,814,099.49	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	4,571,238.64	2,612,331.08	0.00	3,882,697.50	11,066,267.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,066,267.22	4,571,238.64	2,612,331.08	0.00	3,882,697.50	11,066,267.22	
NON-CASH DISBURSEMENTS	137,753.08	40,269.40	0.00	0.00	178,022.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,022.48	137,753.08	40,269.40	0.00	0.00	178,022.48	
Tax Remittance Advices Issued (TRA)	137,753.08	40,269.40	0.00	0.00	178,022.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,022.48	137,753.08	40,269.40	0.00	0.00	178,022.48	
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	
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	
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	
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	
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	
Others (e.g. TRF, 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	
TOTAL NON-CASH DISBURSEMENTS	137,753.08	40,269.40	0.00	0.00	178,022.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,022.48	137,753.08	40,269.40	0.00	0.00	178,022.48	
GRAND TOTAL	4,708,991.72	2,652,600.48	0.00	3,882,697.50	11,244,289.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,244,289.70	4,708,991.72	2,652,600.48	0.00	3,882,697.50	11,244,289.70	

SUMMARY

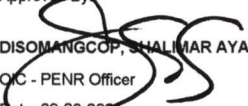
Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	79,652,373.21	8,263,122.48	87,915,495.69
NCA	73,230,814.00	6,936,000.00	80,166,814.00
NTA	4,816,124.00	1,149,100.00	5,965,224.00
Working Fund	0.00	0.00	0.00
TRA	1,605,435.21	178,022.48	1,783,457.69
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	79,652,373.21	8,263,122.48	87,915,495.69
Less:	0.00	0.00	0.00
Lapsed NCA	566.25	46.70	612.95
Disbursements	76,670,593.04	11,244,289.70	87,914,882.74
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. TRF, 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	2,981,213.92	(2,981,213.92)	0.00
Total Disbursements Program	79,652,373.21	8,263,122.48	87,915,495.69
Less: *Actual Disbursements	76,670,593.04	11,244,289.70	87,914,882.74
(Over)/Under spending	2,981,780.17	(2,981,167.22)	612.95

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: 09-30-2021

Recommending Approval:

TRAJICO, JENNIFER ANDULANA
 Chief, Management Services Division
 Date: 09-30-2021

Approved By:

DISOMANGCOP, SHALIMAR AYAON
 OIC - PENR Officer
 Date: 09-30-2021

