

MONTHLY REPORT OF DISBURSEMENTS

For the month of February , 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : CONSOLIDATED
 Organization Code : 10 001 0300012
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget	MOOE	Fin Ex	CO	Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS				Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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)	19	20	21	22=(19+20+21)	23	24	25	26		27=(23+24+25+26)
CASH DISBURSEMENTS	32,018,439.66	12,368,526.10	-	1,968,571.43	46,355,537.19	484,997.29	3,930,491.62	-	1,523,869.76	5,939,358.67	-	-	-	-	-	5,775,881.31	52,131,418.50	-	-	-	-	32,503,436.95	16,299,017.72	-	3,492,441.19	52,294,895.86	
Notice of Cash Allocation (NCA)	32,018,439.66	12,368,526.10	-	1,968,571.43	46,355,537.19	484,997.29	3,930,491.62	-	1,523,869.76	5,939,358.67	-	-	-	-	-	5,775,881.31	52,131,418.50	-	-	-	-	32,503,436.95	16,299,017.72	-	3,492,441.19	52,294,895.86	
MDS Checks Issued	4,957,950.64	1,150,901.96	-	1,968,571.43	8,077,424.03	-	-	-	163,477.36	163,477.36	-	-	-	-	-	-	8,077,424.03	-	-	-	-	4,957,950.64	1,314,379.32	-	1,968,571.43	8,240,901.39	
Advice to Debit Account	27,060,489.02	11,217,624.14	-	-	38,278,113.16	484,997.29	-	-	3,767,014.26	5,775,881.31	-	-	-	-	-	5,775,881.31	44,053,994.47	-	-	-	-	27,545,486.31	14,984,638.40	-	1,523,869.76	44,053,994.47	
Notice of Transfer Allocations (NTA)	2,908,986.33	3,383,404.21	-	-	6,292,390.54	-	-	-	-	-	-	-	-	-	-	-	6,292,390.54	-	-	-	-	-	-	-	-	6,292,390.54	
MDS Checks Issued	2,908,986.33	-	-	-	2,908,986.33	-	-	-	-	-	-	-	-	-	-	-	2,908,986.33	-	-	-	-	2,908,986.33	-	-	-	2,908,986.33	
Advice to Debit Account	-	3,383,404.21	-	-	3,383,404.21	-	-	-	-	-	-	-	-	-	-	-	3,383,404.21	-	-	-	-	-	3,383,404.21	-	-	3,383,404.21	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	34,927,425.99	15,751,930.31	-	1,968,571.43	52,647,927.73	484,997.29	3,930,491.62	-	1,523,869.76	5,939,358.67	-	-	-	-	-	5,775,881.31	58,423,809.04	-	-	-	-	32,503,436.95	16,299,017.72	-	3,492,441.19	58,587,286.40	
NON-CASH DISBURSEMENTS	1,298,875.04	176,432.91	-	-	1,475,307.95	-	-	-	-	-	-	-	-	-	-	-	1,475,307.95	-	-	-	-	1,298,875.04	176,432.91	-	-	1,475,307.95	
Tax Remittance Advices Issued (TRA)	1,298,875.04	176,432.91	-	-	1,475,307.95	-	-	-	-	-	-	-	-	-	-	-	1,475,307.95	-	-	-	-	1,298,875.04	176,432.91	-	-	1,475,307.95	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,298,875.04	176,432.91	-	-	1,475,307.95	-	-	-	-	-	-	-	-	-	-	-	1,475,307.95	-	-	-	-	1,298,875.04	176,432.91	-	-	1,475,307.95	
GRAND TOTAL	36,226,301.03	15,928,363.22	-	1,968,571.43	54,123,235.68	484,997.29	3,930,491.62	-	1,523,869.76	5,939,358.67	-	-	-	-	-	5,775,881.31	59,899,116.99	-	-	-	-	33,802,311.99	16,475,450.63	-	3,492,441.19	60,062,594.35	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	79,525,627.11	66,220,893.95	145,746,521.06
NCA	78,636,000.00	54,525,445.00	133,161,445.00
NTA		10,220,141.00	10,220,141.00
Working Fund			
TRA	889,627.11	1,475,307.95	2,364,935.06
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	79,525,627.11	66,220,893.95	145,746,521.06
Less:			
Lapsed NCA			-
Disbursements	60,630,881.38	60,062,594.35	120,693,475.73
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses(e.g. personnel benefits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	18,894,745.73	6,158,299.60	25,053,045.33
Total Disbursements Program	79,525,627.11	66,220,893.95	145,746,521.06
Less: *Actual Disbursements	60,630,881.38	60,062,594.35	120,693,475.73
(Over)/Under spending	18,894,745.73	6,158,299.60	25,053,045.33

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

MARISSA A. KALIM, CPA

Regional Accountant

Dated: February 02, 2023

Recommending Approval:

MAMUTUR D. CARIGA

ARD Regional Executive Director

Dated: February 02, 2023

Approved By

ATTY. FELIX S. ALICER

Regional Executive Director

Dated: February 02, 2023

PENRO COTABATO

Particulars	Current Year Budget		Fin Ex	CO	TOTAL	Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE				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												
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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	9,183,469.38	356,496.82	-	-	9,539,966.20	-	163,477.36	-	-	163,477.36	-	-	-	-	-	-	9,539,966.20	-	-	-	-	9,183,469.38	519,974.18	-	-	9,703,443.56	
Notice of Cash Allocation (NCA)	9,183,469.38	356,496.82	-	-	9,539,966.20	-	163,477.36	-	-	163,477.36	-	-	-	-	-	-	9,539,966.20	-	-	-	-	9,183,469.38	519,974.18	-	-	9,703,443.56	
MDS Checks Issued	2,448,882.30	266,110.77	-	-	2,714,993.07	-	163,477.36	-	-	163,477.36	-	-	-	-	-	-	2,714,993.07	-	-	-	-	2,448,882.30	429,588.13	-	-	2,878,470.43	
Advice to Debit Account	6,734,587.08	90,386.05	-	-	6,824,973.13	-	-	-	-	-	-	-	-	-	-	-	6,824,973.13	-	-	-	-	6,734,587.08	90,386.05	-	-	6,824,973.13	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	9,183,469.38	356,496.82	-	-	9,539,966.20	-	163,477.36	-	-	163,477.36	-	-	-	-	-	-	9,539,966.20	-	-	-	-	9,183,469.38	519,974.18	-	-	9,703,443.56	
NON-CASH DISBURSEMENTS	226,432.70	2,860.93	-	-	229,293.63	-	-	-	-	-	-	-	-	-	-	-	229,293.63	-	-	-	-	226,432.70	2,860.93	-	-	229,293.63	
Tax Remittance Advices Issued (TRA)	226,432.70	2,860.93	-	-	229,293.63	-	-	-	-	-	-	-	-	-	-	-	229,293.63	-	-	-	-	226,432.70	2,860.93	-	-	229,293.63	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	226,432.70	2,860.93	-	-	229,293.63	-	-	-	-	-	-	-	-	-	-	-	229,293.63	-	-	-	-	226,432.70	2,860.93	-	-	229,293.63	
GRAND TOTAL	9,409,902.08	359,357.75	-	-	9,769,259.83	-	163,477.36	-	-	163,477.36	-	-	-	-	-	-	9,769,259.83	-	-	-	-	9,409,902.08	522,835.11	-	-	9,932,737.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	10,246,773.63	10,246,773.63
NCA	15,961,000.00	10,017,480.00	25,978,480.00
NTA	-	-	-
Working Fund	-	-	-
TRA	241,439.48	229,293.63	470,733.11
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	16,202,439.48	10,246,773.63	26,449,213.11
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	12,240,769.23	9,932,737.19	22,173,506.42
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	3,961,670.25	314,036.44	4,275,706.69
Total Disbursements Program	16,202,439.48	10,246,773.63	26,449,213.11
Less: *Actual Disbursements	12,240,769.23	9,932,737.19	22,173,506.42
(Over)/Under spending	3,961,670.25	314,036.44	4,275,706.69

SULTAN KUDARAT

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	CD	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,523,215.71	1,178,975.18	-	-	6,702,190.89	-	188,000.00	-	1,523,869.76	1,711,869.76	-	-	-	-	-	1,711,869.76	8,414,060.65	-	-	-	-	5,523,215.71	1,366,975.18	-	1,523,869.76	8,414,060.65	
Notice of Cash Allocation (NCA)	5,523,215.71	1,178,975.18	-	-	6,702,190.89	-	188,000.00	-	1,523,869.76	1,711,869.76	-	-	-	-	-	1,711,869.76	8,414,060.65	-	-	-	-	5,523,215.71	1,366,975.18	-	1,523,869.76	8,414,060.65	
MDS Checks Issued	223,681.33	39,659.04	-	-	263,340.37	-	-	-	-	-	-	-	-	-	-	-	263,340.37	-	-	-	-	223,681.33	39,659.04	-	-	263,340.37	
Advice to Debit Account	5,299,534.38	1,139,316.14	-	-	6,438,850.52	-	188,000.00	-	1,523,869.76	1,711,869.76	-	-	-	-	-	1,711,869.76	8,150,720.28	-	-	-	-	5,299,534.38	1,327,316.14	-	1,523,869.76	8,150,720.28	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	5,523,215.71	1,178,975.18	-	-	6,702,190.89	-	188,000.00	-	1,523,869.76	1,711,869.76	-	-	-	-	-	1,711,869.76	8,414,060.65	-	-	-	-	5,523,215.71	1,366,975.18	-	1,523,869.76	8,414,060.65	
NON-CASH DISBURSEMENTS	181,772.98	14,826.94	-	-	196,599.92	-	-	-	-	-	-	-	-	-	-	-	196,599.92	-	-	-	-	181,772.98	14,826.94	-	-	196,599.92	
Tax Remittance Advices Issued (TRA)	181,772.98	14,826.94	-	-	196,599.92	-	-	-	-	-	-	-	-	-	-	-	196,599.92	-	-	-	-	181,772.98	14,826.94	-	-	196,599.92	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	181,772.98	14,826.94	-	-	196,599.92	-	-	-	-	-	-	-	-	-	-	-	196,599.92	-	-	-	-	181,772.98	14,826.94	-	-	196,599.92	
GRAND TOTAL	5,704,988.69	1,193,802.12	-	-	6,898,790.81	-	188,000.00	-	1,523,869.76	1,711,869.76	-	-	-	-	-	1,711,869.76	8,610,660.57	-	-	-	-	5,704,988.69	1,381,802.12	-	1,523,869.76	8,610,660.57	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	12,593,145.56	13,498,599.92	26,091,745.48
NCA	12,342,000.00	13,302,000.00	25,644,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	251,145.56	196,599.92	447,745.48
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	12,593,145.56	13,498,599.92	26,091,745.48
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	12,533,050.70	8,610,660.57	21,143,711.27
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	60,094.86	4,887,939.35	4,948,034.21
Total Disbursements Program	12,593,145.56	13,498,599.92	26,091,745.48
Less: *Actual Disbursements	12,533,050.70	8,610,660.57	21,143,711.27
(Over)/Under spending	60,094.86	4,887,939.35	4,948,034.21

SOUTH COTABATO

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												
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)	19	20	21	22={19+20+21}	23	24	25	26	27={23+24+25+26}	28
CASH DISBURSEMENTS	4,361,514.93	3,196,475.90	-	-	7,557,990.83	-	-	-	-	-	-	-	-	-	-	-	7,557,990.83	-	-	-	-	4,361,514.93	3,196,475.90	-	-	7,557,990.83	
Notice of Cash Allocation (NCA)	4,361,514.93	3,196,475.90	-	-	7,557,990.83	-	-	-	-	-	-	-	-	-	-	-	7,557,990.83	-	-	-	-	4,361,514.93	3,196,475.90	-	-	7,557,990.83	
MDS Checks Issued	2,011,879.62	58,993.11	-	-	2,070,872.73	-	-	-	-	-	-	-	-	-	-	-	2,070,872.73	-	-	-	-	2,011,879.62	58,993.11	-	-	2,070,872.73	
Advice to Debit Account	2,349,635.31	3,137,482.79	-	-	5,487,118.10	-	-	-	-	-	-	-	-	-	-	-	5,487,118.10	-	-	-	-	2,349,635.31	3,137,482.79	-	-	5,487,118.10	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,361,514.93	3,196,475.90	-	-	7,557,990.83	-	-	-	-	-	-	-	-	-	-	-	7,557,990.83	-	-	-	-	4,361,514.93	3,196,475.90	-	-	7,557,990.83	
NON-CASH DISBURSEMENTS	205,017.52	1,135.77	-	-	206,153.29	-	-	-	-	-	-	-	-	-	-	-	206,153.29	-	-	-	-	205,017.52	1,135.77	-	-	206,153.29	
Tax Remittance Advices Issued (TRA)	205,017.52	1,135.77	-	-	206,153.29	-	-	-	-	-	-	-	-	-	-	-	206,153.29	-	-	-	-	205,017.52	1,135.77	-	-	206,153.29	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	205,017.52	1,135.77	-	-	206,153.29	-	-	-	-	-	-	-	-	-	-	-	206,153.29	-	-	-	-	205,017.52	1,135.77	-	-	206,153.29	
GRAND TOTAL	4,566,532.45	3,197,611.67	-	-	7,764,144.12	-	-	-	-	-	-	-	-	-	-	-	7,764,144.12	-	-	-	-	4,566,532.45	3,197,611.67	-	-	7,764,144.12	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	16,014,000.00	6,562,153.29	22,576,153.29
NCA	16,014,000.00	6,356,000.00	22,370,000.00
Working Fund			-
TRA		206,153.29	206,153.29
CDC			-
NCAA			-
Less: Notice of Transfer of Allocations (NTA)* issued			-
Total Disbursement Authorities Available	16,014,000.00	6,562,153.29	22,576,153.29
Less:			
Lapsed NCA			-
Disbursements	5,749,286.87	7,764,144.12	13,513,430.99
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses (e.g. personnel benefits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	10,264,713.13	(1,201,990.83)	9,062,722.30
Total Disbursements Program	16,014,000.00	6,562,153.29	22,576,153.29
Less: *Actual Disbursements	5,749,286.87	7,764,144.12	13,513,430.99
(Over)/Under spending	10,264,713.13	(1,201,990.83)	9,062,722.30

SARANGANI PROVINCE

Particulars	Current Year Budget	MOOE	Fin Ex	CO	Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks										
	PS				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													19	20	21	22={19+20+21}	23	24	25	26	27={23+24+25+26}	28
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)	19	20	21	22={19+20+21}	23	24	25	26	27={23+24+25+26}	28	
CASH DISBURSEMENTS	4,538,270.50	3,500,435.69	-	1,968,571.43	10,007,277.62					-					10,007,277.62	-	-	-	-	-	-	-	-	-	10,007,277.62	-	-	-	-	4,538,270.50	3,500,435.69	-	1,968,571.43	10,007,277.62		
Notice of Cash Allocation (NCA)	4,538,270.50	3,500,435.69	-	1,968,571.43	10,007,277.62					-					10,007,277.62	-	-	-	-	-	-	-	-	-	10,007,277.62	-	-	-	-	4,538,270.50	3,500,435.69	-	1,968,571.43	10,007,277.62		
MDS Checks Issued	225,703.29	737,311.47	-	1,968,571.43	2,931,586.19					-					2,931,586.19	-	-	-	-	-	-	-	-	-	2,931,586.19	-	-	-	-	225,703.29	737,311.47	-	1,968,571.43	2,931,586.19		
Advice to Debit Account	4,312,567.21	2,763,124.22	-	-	7,075,691.43					-					7,075,691.43	-	-	-	-	-	-	-	-	-	7,075,691.43	-	-	-	-	4,312,567.21	2,763,124.22	-	-	7,075,691.43		
Notice of Transfer Allocations (NTA)	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	4,538,270.50	3,500,435.69	-	1,968,571.43	10,007,277.62					-					10,007,277.62	-	-	-	-	-	-	-	-	10,007,277.62	-	-	-	-	4,538,270.50	3,500,435.69	-	1,968,571.43	10,007,277.62			
NON-CASH DISBURSEMENTS	170,856.22	53,878.54	-	-	224,734.76					-					224,734.76	-	-	-	-	-	-	-	-	-	224,734.76	-	-	-	-	170,856.22	53,878.54	-	-	224,734.76		
Tax Remittance Advices Issued (TRA)	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	170,856.22	53,878.54	-	-	224,734.76					-					224,734.76	-	-	-	-	-	-	-	-	-	224,734.76	-	-	-	-	170,856.22	53,878.54	-	-	224,734.76		
Disbursements effected through outright deductions from claims (e.g. personnel benefits)	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses (e.g. personnel benefits)	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	-	-	-	-	-					-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	170,856.22	53,878.54	-	-	224,734.76					-					224,734.76	-	-	-	-	-	-	-	-	224,734.76	-	-	-	-	170,856.22	53,878.54	-	-	224,734.76			
GRAND TOTAL	4,709,126.72	3,554,314.23	-	1,968,571.43	10,232,012.38					-					10,232,012.38	-	-	-	-	-	-	-	-	10,232,012.38	-	-	-	-	4,709,126.72	3,554,314.23	-	1,968,571.43	10,232,012.38			

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	12,281,042.07	11,624,699.76	23,905,741.83
NCA	11,884,000.00	11,399,965.00	23,283,965.00
NTA	-	-	-
Working Fund	-	-	-
TRA	397,042.07	224,734.76	621,776.83
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	12,281,042.07	11,624,699.76	23,905,741.83
Less:	-	-	-
Lapsed NCA	-	-	-
Disbursements	12,235,077.44	10,232,012.38	22,467,089.82
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	45,964.63	1,392,687.38	1,438,652.01
Total Disbursements Program	12,281,042.07	11,624,699.76	23,905,741.83
Less: *Actual Disbursements	12,235,077.44	10,232,012.38	22,467,089.82
(Over)/Under spending	45,964.63	1,392,687.38	1,438,652.01