

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2021

Department : DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
Agency : DENR-PENRO, Surigao del sur  
Operating Unit : \_\_\_\_\_  
Organization Code (UACS) : \_\_\_\_\_  
Funding Source Code (as clustered) : 101  
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total														
Notice of Cash Allocation (NCA)					-											-					-								e.g. Reasons
MDS Checks Issued		110,250.78			110,250.78		98,183.13		1,170,960.00	1,269,143.13						-				-								for over or	
Advice to Debit Account	7,956,861.44	2,678,199.00			#####	30,000.00	785,214.23		3,885,909.34	4,701,123.57						-				-	7,986,861.44	3,463,413.23	-		3,885,909.34	15,336,184.01		under spending	
Working Fund (NCA issued to BTr)					-					-						-				-								and the catch-up	
Tax Remittance Advices Issued (TRA)	182,942.45	7,241.99			190,184.44		24,740.45		115,257.12	139,997.57						-				-	182,942.45	31,982.44	-		115,257.12	330,182.01		plan	
Cash Disbursement Ceiling (CDC)					-					-						-				-									
Non-Cash Availment Authority (NCAA)					-					-						-				-									
Others (CDT, BTr Docs Stamp, etc.)					-					-						-				-									
TOTAL	7,956,861.44	2,788,449.78	-	-	#####	30,000.00	883,397.36	-	5,056,869.34	5,970,266.70	-	-	-	-	-	-	-	-	-	-	7,986,861.44	3,671,847.14	-		5,056,869.34	16,715,577.92			

SUMMARY:

	Previous Report	This month	As of Date		Previous Report	This month	As of Date
Total Disbursement Authorities Received				Total Disbursements Program	17,735,000.00	16,626,732.00	34,361,732.00
NCA	17,735,000.00	16,609,000.00	34,344,000.00	Less: * Actual Disbursements	17,646,063.51	16,715,577.92	34,361,641.43
Working Fund				(Over)/Under spending	88,936.49	(88,845.92)	90.57
TRA	250,803.98	330,182.01	580,985.99				
CDC							
NCAA							
Others (CDT, BTr Docs Stamp, etc.)							
Less: Notice of Transfer Allocations (NTA)* issued		17,732	17,732.00				
Total Disbursements Authorities Available	17,646,063.51	16,715,668.49	34,361,732.00				
Less: Lapsed NCA		90.57	90.57				
Disbursements *	17,646,063.51	16,715,577.92	34,361,641.43				
Balance of Disbursements Authorities as of to date	-	-	-				

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:  
  
KINNETH E. DE RAMA  
Accountant I

Approved By:  
  
ACHILLES ANTHONY C. EBON  
OIC, PENR Officer, SDS

INSTRUCTIONS

1. The Monthly Report of Disbursements (MRD) shall be:

- a.) Prepared indicating **all authorized disbursements** of the agency/OU by type and by allotment class, showing the totals by disbursement authority issued.
- b.) Certified Correct by the Chief Accountant/Head of Accounting Unit and approved by Head of Agency/Authorized Representative.
- c.) Submitted to the Department of Budget and Management (DBM) and COA - Government Accountancy Sector (GAS).

In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs, CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. It is understood that the lowest operating unit shall likewise submit the reports to their next higher level unit for consolidation and transmittal to their Central Office (CO). The CO of these departments/agencies shall submit the consolidated department/agency report to the DBM - BMB concerned.

- d.) Due for submission to DBM and COA on or before the **30th day of the following month covered by the report.**

2. Columns 1 to 28 shall reflect the following information:

Column 1 - type of disbursement authorities used during the month covered by the report.

- Disbursements against the Notice of Cash Allocations/Notice of Transfer of Allocations made through MDS Checks or Advices to Debit Account;
- Working Fund for NCA's issued to the Bureau of the Treasury (BTr);
- Tax Remittance Advices for remittance of taxes withheld;
- Cash Disbursement Ceiling for authorized disbursements charged against income collected and retained by the foreign service posts of DFA and DOLE;
- Non-Cash Availment Authority for cost of goods and services paid directly by lending institutions to creditors of the agency implementing a foreign-assisted project; and
- Others for Custom Duties and Taxes, BTr Documentary Stamp Tax, etc.

Columns 2 to 6 - total disbursements made for obligations/expenditures incurred and charged against the current year budget i.e., allotments received during the year chargeable against the current year GAA

Columns 7 to 17 - total disbursements made for prior years' budget

Column 18 - sub-total of Columns 6 & 17 i.e., all disbursements for regular operating requirements.

Columns 19 to 22 - total disbursements made for trust liabilities covered by E.O. 338 / DOF-DBM Joint Circular No. 1-97.

Columns 23-27 - grand total, i.e., Columns 6, 17 & 22 for all types of disbursements by allotment class during the month covered by the report.

Column 28 - any additional information relevant to this report.

3. Summary of Total Disbursement Authority received and actual disbursements shall be indicated. List of disbursements authorities shall be presented on a separate sheet by Disbursement Authorities received indicating the number, date and amount.

4. Likewise, the over or under spending shall be determined by deducting the actual disbursements from the disbursements program. The reasons for over or under spending and the catch-up plan shall be stated in the remarks.

~~{4 Separate report shall be prepared for each Foreign-Assisted Projects (Loan/Grant-Assisted Projects).}~~ - **FOR DELETION IN VIEW OF THE CLUSTERING OF FUNDING SOURCE CODE**