

**Monthly Report of Disbursement (FAR 4)  
for the Month of January 31, 2017**

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
DENR-PENRO SULTAN KUDARAT**

Department:  
Agency:  
Operating Unit:  
Organization Code (UACS):  
Funding Source ( as clustered) FUND 101


PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS BUDGET				Sub-Total 11=(7+8+9+10)
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	
	2	3	5	6=(2+3+4+5)	7	8	9	10	
1									
Notice of Cash Allocation									
MDS Checks issued									
Sub-total of Check issued	141,652.81	96,063.84	-	237,716.65		9,991.00			9,991.00
Advice to Debit Account									
Date									
ADA No.									
Sub-total of LDDAF-ADA issued	3,835,602.80	226,909.82	8,165.00	4,070,677.62		341,099.62			341,099.62
Total Disbursement	3,977,255.61	322,973.66	8,165.00	4,308,394.27		351,090.62			351,090.62
Working Fund (NCA issued to BTr)									
Tax Remittance Advices issued (TRA)	244,283.49	6,364.99	0.00	250,653.48					
Cash Disbursement Ceiling (CDC)									
Non-Cash Availment Authority (NCAA)									
Others (COT BTr, Docs Stamp, etc.)									
<b>GRAND TOTAL</b>	<b>4,221,544.10</b>	<b>329,338.65</b>	<b>8,165.00</b>	<b>4,559,047.75</b>		<b>351,090.62</b>			<b>351,090.62</b>

**SUMMARY**

	Previous Report	This Month (January)	As of this Date
Total Disbursement Authorities Received		8,900,000.00	8,900,000.00
NCA/NTA	(Previous month)		
Working Fund			
TRA		250,653.48	250,653.48
CDC			
NCAA			
Others (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			
Total Disbursement Authorities Available		9,150,653.48	9,150,653.48
Less Lapsed NCA Disbursements			
Balance of Disbursement Authorities as of to date		4,659,484.89	4,659,484.89
		4,491,168.59	4,491,168.59

Notes: The use of NTA is discouraged  
Amount should tally.

Prepared by:

  
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Certified Correct:

  
**PRINCESS NERISA L. VILLARIN, CPA**  
Accountant III

Approved by:

**RENATO C. DOMINGO**  
PENR Officer