

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

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET					Sub-Total 16=(12+13+14 +15)	
	PS	MOOE	Fin. Exp.	CO	TOTAL 6=(2+3+4+5)	FISCAL YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE		CO		
						PS	MOOE	PS	MOOE			Fin. Exp.
1	2	3	4	5		7	8	12	13	14	15	
Notice of Cash Allocation												
MDS Checks Issued												
Sub-total of Check Issued	144,696.39	48,716.17	-	-	193,412.56	-	-	-	-	-	-	-
Advice to Debit Account												
Sub-total of LDDAP-ADA issued	5,666,015.18	2,404,461.30	-	-	8,070,476.48	-	-	-	-	-	-	137,500.00
Total Disbursement	5,810,711.57	2,453,177.47	-	-	8,263,889.04	-	-	-	-	-	-	137,500.00
Working Fund (NCA issued to BTr)												
Tax Remittance Advices Issued (TRA)	292,042.73	49,967.04	0.00									
Cash Disbursement Ceiling (CDC)					342,008.77							
Non-Cash Availment Authority (NCAA)												
Others (GOT BTr Docs Stamp, etc.)												
GRAND TOTAL	6,102,754.30	2,503,144.51	-	-	8,605,898.81	-	-	-	-	-	137,500.00	137,500.00

SUMMARY

	April	This Month (May)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	40,655,804.39	9,792,000.00	59,830,000.00
	(previous month)	9,382,195.61	
Working Fund			
TRA	1,316,702.72	342,009.77	1,658,712.49
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			
Total Disbursement Authorities Available	41,972,507.11	19,516,205.38	61,488,712.49
Less Lapsed NCA	15,627.87	-	15,627.87
Disbursements	40,640,176.52	8,401,389.04	49,041,565.56
Balance of Disbursement Authorities as of to date	1,316,702.72	11,114,816.34	12,431,519.06

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

Prepared by:


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