

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
 Agency: DENR-PENRO SULTAN KUDARAT
 Operating Unit:
 Organization Code (UACS):
 Funding Source (as clustered):

Monthly Report of Disbursement (FAR 4)
 for the Month of August, 2018

PARTICULARS	CURRENT YEAR BUDGET					TOTAL	PRIOR YEARS ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp.	CO			PS	MOOE	Fin. Exp.	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	
Notice of Cash Allocation											
MDS Checks Issued											
Date	Check No.										
Sub-Total of Check Issued		21,714.45				21,714.45					
Address to Debit Account	ADA No.										
Date											
Sub-Total of LODAP-ADA Issued											
Total Disbursement		3,457,349.72	2,224,976.11	7,601,563.70	13,283,889.53	13,305,603.88					
Working Fund (NCA issued to BT)		3,457,349.72	2,246,980.56	7,601,563.70	13,283,889.53	13,305,603.88					
Tax Remittance Advice Issued (TRA)		127,011.17	33,197.07	10,060.71	170,268.95	170,268.95					
Cash Disbursement Ceiling (CDC)											
Non-Cash Allocation Authority (NCAA)											
Others (COT BT, Docs Stamp, etc)											
GRAND TOTAL		3,584,360.89	2,278,887.63	7,611,624.41	13,473,872.93	13,473,872.93					

SUMMARY

Total Disbursement Authorities Received
 NCANNTA
 Working Fund
 TRA
 CDC
 NCAH
 Others (COT, BT, r, Doc Stamp, etc.)
 Less: Notice of Transfer Allocation (NTA issued)
 Total Disbursement Authorities Available
 Less: Lapsed NCA
 Disbursements
 Balance of Disbursement Authorities as of to date

	Previous Report	This Month (August)	As of this Date
Total Disbursement Authorities Received	89,419,534.14	12,609,000.00	90,123,694.00
NCANNTA		8,095,158.86	
Working Fund		170,268.95	1,405,930.71
TRA	1,235,661.76		
CDC			
NCAH			
Others (COT, BT, r, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			
Total Disbursement Authorities Available	70,655,195.90	20,874,428.81	91,529,624.71
Less: Lapsed NCA	4,659.64		4,659.64
Disbursements	69,414,874.50	13,305,603.99	82,720,478.48
Balance of Disbursement Authorities as of to date	1,235,661.76	7,568,824.83	8,804,488.59

Prepared by: Certified Correct: Approved by:


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