

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

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				
	PS	MOOE	Fin. Exp.	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	Fin Exp	CO	Sub-Total 11=(7+8+9+10)
1	2	3	4	5		7	8	9	10	
Notice of Cash Allocation										
MDS Checks Issued										
Date										
Sub-total of Check Issued	171,123.06	179,487.43	-	130,607.15	481,217.64	-	-	-	-	-
Advice to Debit Account										
Date										
ADA No.										
Sub-total of LDDAP-ADA Issued	4,588,956.01	3,629,760.97	-	11,733,961.54	19,952,678.52	-	-	-	-	-
Total Disbursement	4,760,079.07	3,809,248.40	-	11,864,568.69	20,433,896.16	-	-	-	-	-
Working Fund (NCA issued to BT)										
Tax Remittance Advices Issued (TRA)	107,204.45	87,439.41		13,000.57	207,644.43	-	-	-	-	-
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (COT BT, Docs Stamp, etc.)										
GRAND TOTAL	4,867,283.52	3,896,687.81	-	11,877,569.26	20,641,540.59	-	-	-	-	-

SUMMARY

	Previous Report	This Month (December)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	114,804,960.67	9,804,333.06	135,242,923.93
	(Previous Month)	10,633,630.20	
Working Fund			
TRA		207,644.43	2,116,733.06
CDC	1,909,088.63		
NCAA			
Other's (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	-		-
Total Disbursement Authorities Available	116,714,049.30	20,645,607.69	137,359,656.99
Less Lapsed NCA	6,950.28	4,067.10	11,017.38
Disbursements	114,798,010.39	20,433,896.16	135,231,906.55
Balance of Disbursement Authorities as of to date	1,909,088.63	207,644.43	2,116,733.06

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

Prepared by:

Certified Correct:

Approved by:

EMANON LUIGI S. MANTAWIL
Administrative Assistant II

PRINCESS NERISA L. VILLARIN, CPA
Accountant III

RENATO C. DOMINGO
PENR Officer