

**Monthly Report of Disbursement (FAR 4)
for the Month of July, 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	Check No.									
Sub-total of Check Issued	19,120.80	9,578.52		12,303.57		41,002.89				
Advice to Debit Account										
Date	ADA No.									
Sub-total of LDDAP-ADA Issued	3,421,820.56	1,372,850.32		2,699,166.37		7,493,837.25				
Total Disbursement	3,440,941.36	1,382,428.84		2,711,469.94		7,534,840.14				
Working Fund (NCA issued to BTR)										
Tax Remittance Advices Issued (TRA)	127,011.17	13,608.34		20,044.72		160,664.23				
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (COT BTR Docs Stamp, etc.)										
GRAND TOTAL	3,567,952.53	1,396,037.18		2,731,514.66		7,695,504.37				

SUMMARY

	Previous Report	This Month (July)	As of this Date
Total Disbursement Authorities Received	61,884,694.00	15,630,000.00	77,514,694.00
NCA/NTA		(Previous Month)	
Working Fund	1,074,997.53	160,664.23	1,235,661.76
TRA			
CDC			
NCAA			
Other s (CDT, BTR, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	62,959,691.53	15,790,664.23	78,750,355.76
Total Disbursement Authorities Available	4,659.64	-	4,659.64
Less Lapsed NCA	61,880,034.36	7,534,840.14	69,414,874.50
Disbursements	1,074,997.53	8,295,824.09	9,330,821.62
Balance of Disbursement Authorities as of to date			

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

ROSALINDA B. CORTEZ, PHD
OIC-PENR Officer