

**Monthly Report of Disbursement (FAR 4)
for the Month of July, 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						
		PS	MOOE	Fin. Exp.	CO	TOTAL	OR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE				
							PS	MOOE	PS	MOOE	Fin. Exp.	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	12	13	14	15	16=(12+13+14+15)	
Notice of Cash Allocation													
MDS Checks Issued													
Date	Check No.					-							-
						-							-
						-							-
						-							-
						-							-
Sub-total of Check Issued		138,092.56	119,955.35	-	-	258,047.91	-	-					-
Advice to Debit Account													
Date	ADA No.					-							-
						-							-
						-							-
						-							-
Sub-total of LDDAP-ADA Issued		988,723.34	661,987.86	-	217,888.64	1,868,599.84	-	-	-				-
Total Disbursement		1,126,815.90	781,943.21	-	217,888.64	2,126,647.75	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)		0.00	14,884.21		6,105.06	20,989.27	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (COT BTr Docs Stamp, etc.)													
						-							-
						-							-
GRAND TOTAL		1,126,815.90	796,827.42	-	223,993.70	2,147,637.02	-	-	-	-	-	-	-