

Monthly Report of Disbursement (FAR 4)  
for the Month of November, 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	6	7	8	9	10	11
<b>Notice of Cash Allocation</b>										
MDS Checks Issued										
Date	Check No.									
<b>Sub-total of Check Issued</b>	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account										
Date	ADA No.									
<b>Sub-total of LDDAP-ADA Issued</b>	4,765,751.04	1,225,172.06	-	580,910.75	6,571,833.85	-	-	-	-	-
<b>Total Disbursement</b>	4,765,751.04	1,225,172.06	-	580,910.75	6,571,833.85	-	-	-	-	-
Working Fund (NC/ d to BT)										
Tax Remittance Advices Issued (TRA)	107,204.26	27,014.42			134,218.68					
<b>Cash Disbursement Ceiling (CDC)</b>										
Non-Cash Availment Authority (NCAA)										
Others (COT BT, Docs Stamp, etc.										
<b>GRAND TOTAL</b>	4,872,955.30	1,252,186.48	-	580,910.75	6,706,052.53	-	-	-	-	-

SUMMARY

	Previous Report	This Month (November)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	108,233,126.82	7,803,072.87	125,438,590.87
	(Previous Month)	9,402,391.18	
Working Fund			
TRA	1,774,869.95	134,218.68	1,909,088.63
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			
Total Disbursement Authorities Available	110,007,996.77	17,339,682.73	127,347,679.50
Less Lapsed NCA	6,950.28		6,950.28
Disbursements	108,226,176.54	6,571,833.85	114,798,010.39
Balance of Disbursement Authorities as of to date	1,774,869.95	10,767,848.88	12,542,718.83

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

Prepared by:

Certified Correct:

Approved by:

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