Monthly Report of Disbursement (FAR 4)
for the Month of November, 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						
							PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE				
		PS	MOOE	Fin. Exp.	CO	TOTAL	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		**13,843.33**	**33,225.62**	-	-	**47,068.95**	-	-	-	-		-	-
						-							-
Advice to Debit Account						-							-
Date	ADA No.					-							-
Sub-total of LDDAP-ADA Issued		**6,478,747.45**	**2,210,749.77**	-	**4,657,972.94**	**13,347,470.16**	-	-	-	-		-	-
													-
Total Disbursement		**6,492,590.78**	**2,243,975.39**	-	**4,657,972.94**	**13,394,539.11**	-	-	-	-		-	-
Working Fund (NCA issued to BTr)						-							
Tax Remittance Advices Issued (TRA)		277,667.44	32,529.25		116,611.64	**426,808.33**	-		-	-	-	-	-
Cash Disbursement Ceiling (CDC)						-							
Non-Cash Availment Authority (NCAA)						-							
Others (COT BT'r Docs Stamp, etc.						-							
						-							
						-							
GRAND TOTAL		**6,770,258.22**	**2,276,504.64**	-	**4,774,584.58**	**13,821,347.44**	-	-	-	-	-	-	-

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