

**Monthly Report of Disbursement (FAR 4)  
for the Month of February 28, 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	CURRENT YEAR'S ACCOUNTS PAYABLE				
							PS	MOOE	Fin Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	
<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>		3,459,330.08	692,648.08	-	531,923.59	4,683,901.75	-	597,065.40	630,234.00	1,227,299.40	
<b>Total Disbursement</b>		3,459,330.08	692,648.08	-	531,923.59	4,683,901.75	-	597,065.40	630,234.00	1,227,299.40	
Working Fund (NCA issued to BTr)						-				-	
Tax Remittance Advices Issued (TRA)		127,011.17	4,460.60		19,395.41	150,867.18	-	18,435.60	-	18,435.60	
<b>Cash Disbursement Ceiling (CDC)</b>						-				-	
Non-Cash Availment Authority (NCAA)						-				-	
Others (COT BT'r Docs Stamp, etc.)						-				-	
						-				-	
						-				-	
<b>GRAND TOTAL</b>		3,586,341.25	697,108.68	-	551,319.00	4,834,768.93	-	615,501.00	630,234.00	1,245,735.00	

SUMMARY

	Previous Report	This Month (January)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	4,873,707.18	7,239,000.00	14,279,000.00
	(Previous Month)	2,166,292.82	
Working Fund			
TRA	157,767.91	169,302.78	327,070.69
CDC			
NCAA			
Other s (CDT, BT'r, Doc Stamp, etc.)			

Less: Notice of Transfer Allocation (NTA issued)			-
Total Disbursement Authorities Available	5,031,475.09	9,574,595.60	14,606,070.69
Less Lapsed NCA			-
Disbursements	4,873,707.18	5,911,201.15	10,784,908.33
Balance of Disbursement Authorities as of to date	157,767.91	3,663,394.45	3,821,162.36
			-

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

Prepared by:

Certified Correct:

Approved by:

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Accountant III

**ROSALINDA B. CORTEZ, PhD**  
OIC-PENR Officer