

**Monthly Report of Disbursement (FAR 4)
for the Month of February, 2019**

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)	
Notice of Cash Allocation											
MDS Checks Issued										-	
Date	Check No.					-				-	
						-				-	
Sub-total of Check Issued		101,156.58	24,498.25	-	-	125,654.83	-	-	-	-	
						-				-	
Advice to Debit Account						-				-	
Date	ADA No.					-				-	
						-				-	
						-				-	
						-				-	
						-				-	
Sub-total of LDDAP-ADA Issued		3,301,965.11	383,719.96	-	6,528.00	3,692,213.07	92,584.16	-	-	92,584.16	
Total Disbursement		3,403,121.69	408,218.21	-	6,528.00	3,817,867.90	92,584.16	-	-	92,584.16	
Working Fund (NCA issued to BTr)						-				-	
Tax Remittance Advices Issued (TRA)		126,127.17	6,932.36			133,059.53	39,613.82			39,613.82	
Cash Disbursement Ceiling (CDC)						-				-	
Non-Cash Availment Authority (NCAA)						-				-	
Others (COT BTr Docs Stamp, etc.)						-				-	
						-				-	
						-				-	
GRAND TOTAL		3,529,248.86	415,150.57	-	6,528.00	3,950,927.43	132,197.98	-	-	132,197.98	

SUMMARY

	Previous Report	This Month (February)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	5,253,028.20	9,040,000.00	21,786,000.00
		(Previous Month)	
		7,492,971.80	
Working Fund			
TRA	137,188.46	172,673.35	309,861.81
CDC			
NCAA			
Other s (CDT, BT'r, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	-		-
Total Disbursement Authorities Available	5,390,216.66	16,705,645.15	22,095,861.81
Less Lapsed NCA	-	-	-
Disbursements	5,253,028.20	3,910,452.06	9,163,480.26
Balance of Disbursement Authorities as of to date	137,188.46	12,795,193.09	12,932,381.55

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

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172,673.35

