

**Monthly Report of Disbursement (FAR 4)
for the Month of January 31, 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	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					
					PS	MOOE	Fin Exp	CO	Sub-Total	
1	2	3	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	-	-	-	-	-		-			-
Advice to Debit Account										-
Date					-					-
ADA No.					-					-
Sub-total of LDDAP-ADA Issued	4,352,107.27	341,226.55	-	4,693,333.82			180,373.36			180,373.36
Total Disbursement	4,352,107.27	341,226.55	-	4,693,333.82			180,373.36			180,373.36
Working Fund (NCA issued to BTr)										-
Tax Remittance Advices Issued (TRA)	154,811.76	2,956.15	-	157,767.91						-
Cash Disbursement Ceiling (CDC)										-
Non-Cash Availment Authority (NCAA)										-
Others (COT BTr Docs Stamp, etc.)										-
										-
										-
GRAND TOTAL	4,506,919.03	344,182.70	-	4,851,101.73	-		180,373.36	-	-	180,373.36

SUMMARY

Total Disbursement Authorities Received					
NCA/NTA				7,040,000.00	7,040,000.00
			(Previous month)		
Working Fund					
TRA				157,767.91	157,767.91
CDC					
NCAA					
Other s (CDT, BTr, Doc Stamp, etc.)					
Less: Notice of Transfer Allocation (NTA issued)					-
Total Disbursement Authorities Available				7,197,767.91	7,197,767.91
Less Lapsed NCA					-
Disbursements				4,873,707.18	4,873,707.18
Balance of Disbursement Authorities as of to date				2,324,060.73	2,324,060.73
					-

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

Prepared by:

Certified Correct:

Approved by:

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PRINCESS NERISA L. VILLARIN, CPA
Accountant III

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