

**Monthly Report of Disbursement (FAR 4)  
for the Month of January, 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)	
<b>Notice of Cash Allocation</b>											
MDS Checks Issued										-	
<b>Date</b>	<b>Check No.</b>					-				-	
						-				-	
<b>Sub-total of Check Issued</b>		103,025.06	15,999.47	-	-	119,024.53	-	54,000.00	-	-	54,000.00
						-				-	
Advice to Debit Account						-				-	
<b>Date</b>	<b>ADA No.</b>					-				-	
						-				-	
						-				-	
<b>Sub-total of LDDAP-ADA Issued</b>		3,276,925.51	528,617.83	-	295,285.72	4,100,829.06	-	118,296.68	860,877.93	979,174.61	
<b>Total Disbursement</b>		3,379,950.57	544,617.30	-	295,285.72	4,219,853.59	-	172,296.68	860,877.93	1,033,174.61	
Working Fund (NCA issued to BTr)						-				-	
Tax Remittance Advices Issued (TRA)		106,320.26	4,969.04		16,714.28	128,003.58	-	9,184.88	-	9,184.88	
<b>Cash Disbursement Ceiling (CDC)</b>						-				-	
Non-Cash Availment Authority (NCAA)						-				-	
Others (COT BTr Docs Stamp, etc.						-				-	
						-				-	
						-				-	
<b>GRAND TOTAL</b>		3,486,270.83	549,586.34	-	312,000.00	4,347,857.17	-	181,481.56	860,877.93	1,042,359.49	

SUMMARY

	Previous Report	This Month (January)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	-	12,746,000.00	12,746,000.00
	(Previous Month)	-	
Working Fund			
TRA	-	137,188.46	137,188.46
CDC			
NCAA			
Other s (CDT, BT'r, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	-		-
Total Disbursement Authorities Available	-	12,883,188.46	12,883,188.46
Less Lapsed NCA	-	-	-
Disbursements	-	5,253,028.20	5,253,028.20
Balance of Disbursement Authorities as of to date	-	7,630,160.26	7,630,160.26
			-

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

|

