

**Monthly Report of Disbursement (FAR 4)  
for the Month of May 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	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>		<b>13,620.80</b>	<b>53,485.92</b>	<b>-</b>	<b>-</b>	<b>67,106.72</b>	<b>-</b>	<b>-</b>		<b>-</b>	
						-				-	
Advice to Debit Account						-				-	
<b>Date</b>	<b>ADA No.</b>					-				-	
						-				-	
						-				-	
<b>Sub-total of LDDAP-ADA Issued</b>		<b>7,259,025.88</b>	<b>2,165,234.28</b>	<b>-</b>	<b>3,533,700.87</b>	<b>12,957,961.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Disbursement</b>		<b>7,272,646.68</b>	<b>2,218,720.20</b>	<b>-</b>	<b>3,533,700.87</b>	<b>13,025,067.75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Working Fund (NCA issued to BTr)						-				-	
Tax Remittance Advices Issued (TRA)		127,011.17	33,552.25		1,500.00	162,063.42	-	-	-	-	
<b>Cash Disbursement Ceiling (CDC)</b>						-				-	
Non-Cash Availment Authority (NCAA)						-				-	
Others (COT BTr Docs Stamp, etc.						-				-	
						-				-	
						-				-	
<b>GRAND TOTAL</b>		<b>7,399,657.85</b>	<b>2,252,272.45</b>	<b>-</b>	<b>3,535,200.87</b>	<b>13,187,131.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

SUMMARY

	Previous Report	This Month (May)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	30,417,721.39	9,959,346.00	44,596,020.00

		(Previous Month)	4,218,952.61	
Working Fund				
TRA	721,323.28		162,063.42	883,386.70
CDC				
NCAA				
Other s (CDT, BT'r, Doc Stamp, etc.)				
Less: Notice od Transfer Allocation (NTA issued)				-
Total Disbursement Authorities Available	31,139,044.67		14,340,362.03	45,479,406.70
Less Lapsed NCA	1,829.88		-	1,829.88
Disbursements	30,415,891.51		13,025,067.75	43,440,959.26
Balance of Disbursement Authorities as of to date	721,323.28		1,315,294.28	2,036,617.56

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

Prepared by:

Certified Correct:

Approved by:

**EMANON LUIGI S. MANTAWIL**  
Administrative Assistant II

**PRINCESS NERISA L. VILLARIN, CPA**  
Accountant III

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