

**Monthly Report of Disbursement (FAR 4)
for the Month of December, 2017**

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	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE					
						PS	MOOE	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total	
1	2	3	4	5	6=(2+3+4+5)	7	8	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	
Notice of Cash Allocation														
MDS Checks Issued								-						-
Sub-total of Check Issued	16,493.33	-	-	-	16,493.33			-						-
Advice to Debit Account								-						-
Date	ADA No.							-						-
Sub-total of LDDAP-ADA Issued	9,327,096.33	6,345,330.59	-	16,767,027.72	32,439,454.64			-		73,375.00		467,500.00		540,875.00
Total Disbursement	9,343,589.66	6,345,330.59	-	16,767,027.72	32,455,947.97			-		73,375.00		467,500.00		540,875.00
Working Fund (NCA issued to BTr)								-						-
Tax Remittance Advices Issued (TRA)	113,697.56	163,806.05		130,299.81	407,803.42			-						-
Cash Disbursement Ceiling (CDC)								-						-
Non-Cash Availment Authority (NCAA)								-						-
Others (COT BTr Docs Stamp, etc.)								-						-
GRAND TOTAL	9,457,287.22	6,509,136.64	-	16,897,327.53	32,863,751.39			-		73,375.00		467,500.00		540,875.00

SUMMARY	November	This Month (December)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	150,188,555.68	(previous month) 32,933,335.82	183,190,970.82
Working Fund			
TRA	4,472,045.81	407,803.42	4,879,849.23
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)			-
Total Disbursement Authorities Available	154,660,601.49	33,410,218.56	188,070,820.05
Less Lapsed NCA	18,124.66	5,592.17	23,716.83
Disbursements	150,170,431.02	32,996,822.97	183,167,253.99
Balance of Disbursement Authorities as of to date	4,472,045.81	407,803.42	4,879,849.23

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

Prepared by: **EMANON LUIGI S. MANTAWIL** Administrative Assistant II
 Certified Correct: **PRINCESS NERISA L. VILLARIN, CPA** Accountant III
 Approved by: **ROSALINDA B. CORTEZ, PhD** OIC-PENR Officer