

**Monthly Report of Disbursement (FAR 4)  
for the Month of September, 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					TOTAL 6=(2+3+4+5)	PRIOR YEARS BUDGET				Sub-Total 11=(7+8+9+10)
	PS	MOOE	Fin. Exp.	CO			PS	MOOE	Fin Exp	CO	
1	2	3	4	5		7	8	9	10		
<b>Notice of Cash Allocation</b>											
MDS Checks Issued											
Date	Check No.										
<b>Sub-total of Check Issued</b>	<b>5,063,799.15</b>	<b>12,872.81</b>	<b>-</b>	<b>674,543.13</b>	<b>5,751,215.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Advice to Debit Account											
Date	ADA No.										
<b>Sub-total of LDDAP-ADA Issued</b>	<b>3,424,666.03</b>	<b>2,256,283.80</b>	<b>-</b>	<b>6,081,924.32</b>	<b>11,762,874.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Disbursement</b>	<b>8,488,465.18</b>	<b>2,269,156.61</b>	<b>-</b>	<b>6,756,467.45</b>	<b>17,514,089.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)	127,011.17	64,574.28		24,690.00	216,275.45	-	-	-	-	-	
<b>Cash Disbursement Ceiling (CDC)</b>											
Non-Cash Availment Authority (NCAA)											
Others (COT BTr Docs Stamp, etc.											
<b>GRAND TOTAL</b>	<b>8,615,476.35</b>	<b>2,333,730.89</b>	<b>-</b>	<b>6,781,157.45</b>	<b>17,730,364.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

SUMMARY

	Previous Report	This Month (September)	As of this Date
Total Disbursement Authorities Received	82,725,138.12	10,117,824.00	100,241,518.00
NCA/NTA	1,405,930.71	216,275.45	1,622,206.16
Working Fund			
TRA			
CDC			
NCAA	84,131,068.83	17,732,655.33	101,863,724.16
Other s (CDT, BT'r, Doc Stamp, etc.)	4,659.64	2,290.64	6,950.28
Less: Notice od Transfer Allocation (NTA issued)	82,720,478.48	17,514,089.24	100,234,567.72
Total Disbursement Authorities Available	1,405,930.71	216,275.45	1,622,206.16
Less Lapsed NCA			
Disbursements			
Balance of Disbursement Authorities as of to date			

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

Certified Correct:

Approved by:

Prepared by:

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

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

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