

Monthly Report of Disbursement (FAR 4)  
for the Month of April 30, 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	PS	MOOE	Fin Exp	CO	Sub-Total
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
1										
Notice of Cash Allocation										
MDS Checks Issued										
Date										
Check No.										
Sub-total of Check Issued	36,091.60	8,535.22	-	-	44,626.82	-	-	-	-	-
Advice to Debit Account										
Date										
ADA No.										
Sub-total of LDDAP-ADA Issued	4,501,768.20	2,218,249.20	-	2,850,403.17	9,570,420.57	-	-	-	-	-
Total Disbursement	4,537,859.80	2,226,784.42	-	2,850,403.17	9,615,047.39	-	-	-	-	-
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)				73,057.78	251,091.04					
Cash Disbursement Ceiling (CDC)	127,011.17	51,022.09								
Non-Cash Availment Authority (NCAA)										
Others (COT BTr Docs Stamp, etc.										
GRAND TOTAL	4,664,870.97	2,277,806.51	-	2,923,460.95	9,866,138.43	-	-	-	-	-

SUMMARY

	Previous Report	This Month (April)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	20,802,674.00	13,834,000.00	34,636,674.00
Working Fund			
TRA	470,232.24	251,091.04	721,323.28
CDC			
NCAA			
Other s (CDT, BTr, Doc Stamp, etc.)			
Less: Notice of Transfer Allocation (NTA issued)	21,272,906.24	14,085,091.04	35,357,997.28
Total Disbursement Authorities Available	1,829.88		1,829.88
Less Lapsed NCA	20,800,844.12	9,615,047.39	30,415,891.51
Disbursements	470,232.24	4,470,043.65	4,940,275.89
Balance of Disbursement Authorities as of to date			

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

Prepared by:

  
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Certified Correct:

  
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