Monthly Report of Disbursement (FAR 4)
for the Month of September, 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						
							OR YEAR'S ACCOUNTS PAYAE		CURRENT YEAR'S ACCOUNTS PAYABLE				
		PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	PS	MOOE	Fin. Exp.	CO	Sub-Total
1		2	3	4	5	6=(2+3+4+5)	7	8	12	13	14	15	16=(12+13+14+15)
Notice of Cash Allocation													
MDS Checks Issued													-
Date	**Check No.**					-							-
						-							-
													-
Sub-total of Check Issued		**27,328.33**	**6,940.37**	-	-	**34,268.70**	-	-					-
						-							-
Advice to Debit Account						-							-
Date	**ADA No.**					-							-
						-							-
Sub-total of LDDAP-ADA Issued		**3,168,454.14**	**2,390,572.85**	-	**10,872,817.01**	**16,431,844.00**	-	-	-			-	-
													-
Total Disbursement		**3,195,782.47**	**2,397,513.22**	-	**10,872,817.01**	**16,466,112.70**	-	-	-	-		-	-
Working Fund (NCA issued to BTr)						-							
Tax Remittance Advices Issued (TRA)		300,579.53	51,635.28		240,054.54	**592,269.35**	-		-	-	-	-	-
Cash Disbursement Ceiling (CDC)						-							
Non-Cash Availment Authority (NCAA)						-							
Others (COT BT'r Docs Stamp, etc.						-							
						-							
						-							
GRAND TOTAL		**3,496,362.00**	**2,449,148.50**	-	**11,112,871.55**	**17,058,382.05**	-	-	-	-	-	-	-

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