


FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : Regional Office IX - CONSOLIDATED
 Organization Code (UACS) : 100010300004
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 (e.g. Fund Cluster: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						Sub-Total	GRAND TOTAL					REMARKS				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		TOTAL		PS	MOOE	CO	TOTAL						
						PS	MOOE	CO	Sub-Total	MOOE							Sub-Total					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	28,558,982.66	10,693,143.33	-	-	39,252,125.99	365,482.94	1,121,858.60	915,616.47	2,402,958.01	319,942.69	319,942.69	2,722,900.70	41,975,026.69	28,924,465.60	12,134,944.62	915,616.47	41,975,026.69	-	-	-	-	-
MDS Checks Issued	7,749,642.16	1,193,253.81	-	-	8,942,895.97	344,750.45	453,770.34	635,616.47	1,434,137.26	108,307.55	108,307.55	1,542,444.81	10,485,340.78	8,094,392.61	1,755,331.70	635,616.47	10,485,340.78	-	-	-	-	-
Advice to Debit Account	20,809,340.50	9,499,889.52	-	-	30,309,230.02	20,732.49	668,088.26	280,000.00	968,820.75	211,635.14	211,635.14	1,180,455.89	31,489,685.91	20,830,072.99	10,379,612.92	280,000.00	31,489,685.91	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	939,376.89	73,670.32	-	-	1,013,047.21	-	253,051.10	1,049,100.43	1,302,151.53	-	-	1,302,151.53	2,315,198.74	939,376.89	326,721.42	1,049,100.43	2,315,198.74	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	154,085,462.17	80,671,198.74	234,756,660.91
NCA	147,569,889.00	78,356,000.00	225,925,889.00
Working Fund	-	-	-
TRA	5,050,934.21	2,315,198.74	7,366,132.95
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	1,464,638.96	-	1,464,638.96
Less: Notice of Transfer Allocations (NTA)	1,402,714.00	-	1,402,714.00
Total Disbursements Authorities Available	152,682,748.17	80,671,198.74	233,353,946.91
Less			
Lapsed NCA	361.87	-	361.87
Disbursements	152,682,386.30	44,290,225.43	196,972,611.73
Balance of Disbursements Authorities as of	-	36,380,973.31	36,380,973.31
Total Disbursements Program	152,682,748.17	80,671,198.74	233,353,946.91
Less: * Actual Disbursements	152,682,386.30	44,290,225.43	196,972,611.73
(Over)/Under spending-	361.87	36,380,973.31	36,381,335.18

Certified Correct:

BERNARDITO L. GUEVARA
 Chief, Accounting Section
 Date:

Approved by:

DR. ABDULLAH C. ABUBACAR, CESO IV
 OIC, Regional Executive Director
 Date: