

FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 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			TOTAL		PS	MOOE	CO	TOTAL	
						MOOE	CO	Sub-Total							
1	2	3	4	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	26,785,172.14	16,752,086.64	-	16,636,855.84	60,174,114.62	216,544.20	10,735,970.29	10,952,514.49	17,391,445.09	77,565,559.71	26,785,172.14	16,968,630.84	33,811,756.73	77,565,559.71	-
MDS Checks Issued	10,444,480.87	2,787,897.72	-	3,119,945.44	16,352,324.03	59,544.18	4,026,709.69	4,086,253.87	4,108,753.87	20,461,077.90	10,444,480.87	2,847,441.90	7,169,155.13	20,461,077.90	-
Advice to Debit Account	16,340,691.27	13,964,188.92	-	13,516,910.40	43,821,790.59	157,000.02	6,709,260.60	6,866,260.62	13,282,691.22	57,104,481.81	16,340,691.27	14,121,188.94	26,642,601.60	57,104,481.81	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,117,472.36	163,748.72	-	-	1,281,221.08	50,507.88	208,195.00	258,702.88	258,702.88	1,539,923.96	1,117,472.36	214,256.60	208,195.00	1,539,923.96	-
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	510,183,928.24	86,505,686.80	596,689,615.04
NCA	479,241,699.00	77,165,866.00	556,407,565.00
Working Fund	-	-	-
TRA	15,073,998.85	1,539,923.96	16,613,922.81
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	15,868,230.39	7,799,896.84	23,668,127.23
Less: Notice of Transfer Allocations (NTA)*	9,608,052.00	6,242,824.00	15,850,876.00
Total Disbursements Authorities Available	500,575,876.24	80,262,862.80	580,838,739.04
Less			
Lapsed NCA	9,105,123.34	-	9,105,123.34
Disbursements	458,351,018.02	79,105,483.67	537,456,501.69
Balance of Disbursements Authorities as of	33,119,734.88	1,157,379.13	34,277,114.01
Total Disbursements Program	500,575,876.24	80,262,862.80	580,838,739.04
Less: * Actual Disbursements	458,351,018.02	79,105,483.67	537,456,501.69
(Over)/Under spending-	42,224,858.22	1,157,379.13	43,382,237.35

Certified Correct:

RHEA MAY C. COMCOM

OIC, Chief Accounting Section

Date:

Approved by:

CRISANTA MARLENE P. RODRIGUEZ

Regional Executive Director

Date: