


FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of February, 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			PRIOR YEAR'S ACCOUNTS RECEIVABLE				TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	CO	Sub-Total	MOOE	Sub-Total								PS	MOOE
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	26,744,680.57	3,817,395.28	-	2,172,187.35	32,734,263.20	1,077,528.40	2,124,432.15	5,896,986.76	9,098,947.31	#####	24,579.72	9,123,527.03	41,857,790.23	27,822,208.97	5,966,407.15	8,069,174.11	41,857,790.23	-		
MDS Checks Issued	10,017,284.84	932,881.97	-	-	10,950,166.81	136,716.50	413,576.67	2,245,557.00	2,795,850.17	9,759.72	9,759.72	2,805,609.89	13,755,776.70	10,154,001.34	1,356,218.36	2,245,557.00	13,755,776.70	-		
Advice to Debit Account	16,727,395.73	2,884,513.31	-	2,172,187.35	21,784,096.39	940,811.90	1,710,855.48	3,651,429.76	6,303,097.14	#####	14,820.00	6,317,917.14	28,102,013.53	17,668,207.63	4,610,188.79	5,823,617.11	28,102,013.53	-		
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	905,534.22	13,793.66	-	-	919,327.88	-	27,657.33	83,131.13	110,788.46	-	-	110,788.46	1,030,116.34	905,534.22	41,450.99	83,131.13	1,030,116.34	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary

PARTICULARS	REVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	47,593,464.35	49,826,041.30	97,419,505.65
NCA	45,343,000.00	48,734,000.00	94,077,000.00
Working Fund	-	-	-
TRA	2,250,464.35	1,030,116.34	3,280,580.69
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	61,924.96	61,924.96
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	47,593,464.35	49,826,041.30	97,419,505.65
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	37,276,626.47	42,887,906.57	80,164,533.04
Balance of Disbursements Authorities as of	10,316,837.88	6,938,134.73	17,254,972.61
Total Disbursements Program	47,593,464.35	49,826,041.30	97,419,505.65
Less: * Actual Disbursements	37,276,626.47	42,887,906.57	80,164,533.04
(Over)/Under spending-	10,316,837.88	6,938,134.73	17,254,972.61

Certified Correct:

BERNABITO L. GUEVARA
 Chief, Accounting Section
 Date:

Approved by:

DR. SABDULLAH C. ARUBACAR, CESO IV
 OIC, Regional Executive Director
 Date: