


FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 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					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			NT YEAR'S ACCOUNTS P		TOTAL		PS	MOOE	CO	TOTAL	REMARKS	
						PS	MOOE	CO	Sub-Total	MOOE								Sub-Total
2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28		
Notice of Cash Allocation (NCA)	26,980,230.87	970,710.49	-	-	27,950,941.36	1,735,601.55	3,552,237.36	1,779,491.37	7,067,330.28	7,890.48	7,890.48	7,075,220.76	35,026,162.12	28,715,832.42	4,530,838.33	1,779,491.37	35,026,162.12	-
MDS Checks Issued	12,078,218.85	224,747.52	-	-	12,302,966.37	649,536.99	909,815.98	-	1,559,352.97	-	-	1,559,352.97	13,862,319.34	12,727,755.84	1,134,563.50	-	13,862,319.34	-
Advice to Debit Account	14,902,012.02	745,962.97	-	-	15,647,974.99	1,086,064.56	2,642,421.38	1,779,491.37	5,507,977.31	7,890.48	7,890.48	5,515,867.79	21,163,842.78	15,988,076.58	3,396,274.83	1,779,491.37	21,163,842.78	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	540,716.56	80,358.67	-	17,877.70	638,952.93	490,582.94	348,705.64	772,222.84	1,611,511.42	-	-	1,611,511.42	2,250,464.35	1,031,299.50	429,064.31	790,100.54	2,250,464.35	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary

PARTICULARS	REVIUOS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	47,593,464.35	47,593,464.35
NCA	-	45,343,000.00	45,343,000.00
Working Fund	-	-	-
TRA	-	2,250,464.35	2,250,464.35
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)	-	-	-
Total Disbursements Authorities Available	-	47,593,464.35	47,593,464.35
Less	-	-	-
Lapsed NCA	-	-	-
Disbursements	-	37,276,626.47	37,276,626.47
Balance of Disbursements Authorities as of	-	10,316,837.88	10,316,837.88
Total Disbursements Program	-	47,593,464.35	47,593,464.35
Less: * Actual Disbursements	-	37,276,626.47	37,276,626.47
(Over)/Under spending-	-	10,316,837.88	10,316,837.88

Certified Correct

BERNABITO L. GUEVARA
 Chief, Accounting Section
 Date:

Approved by:

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