


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)	27,983,452.53	12,660,927.09	-	1,941,000.00	42,585,379.62	952,468.18	3,590,172.23	4,542,640.41	4,542,640.41	47,128,020.03	27,983,452.53	13,613,395.27	5,531,172.23	47,128,020.03	-
MDS Checks Issued	8,185,192.72	1,261,126.42	-	-	9,446,319.14	390,972.97	-	390,972.97	390,972.97	9,837,292.11	8,185,192.72	1,652,099.39	-	9,837,292.11	-
Advice to Debit Account	19,798,259.81	11,399,800.67	-	1,941,000.00	33,139,060.48	561,495.21	3,590,172.23	4,151,667.44	4,151,667.44	37,290,727.92	19,798,259.81	11,961,295.88	5,531,172.23	37,290,727.92	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,123,665.69	255,919.68	-	19,938.17	1,399,523.54	169,799.72	2,951,649.34	3,121,449.06	3,121,449.06	4,520,972.60	1,123,665.69	425,719.40	2,971,587.51	4,520,972.60	-
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	425,415,200.73	84,623,569.51	510,038,770.24
NCA	405,139,699.00	74,102,000.00	479,241,699.00
Working Fund	-	-	-
TRA	10,553,026.25	4,520,972.60	15,073,998.85
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	9,722,475.48	6,000,596.91	15,723,072.39
Less: Notice of Transfer Allocations (NTA)	9,608,052.00	-	9,608,052.00
Total Disbursements Authorities Available	415,807,148.73	84,623,569.51	500,430,718.24
Less			
Lapsed NCA	9,105,123.34	-	9,105,123.34
Disbursements	406,702,025.39	51,648,992.63	458,351,018.02
Balance of Disbursements Authorities as	(0.00)	32,974,576.88	32,974,576.88
Total Disbursements Program	415,807,148.73	84,623,569.51	500,430,718.24
Less: * Actual Disbursements	406,702,025.39	51,648,992.63	458,351,018.02
(Over)/Under spending-	9,105,123.34	32,974,576.88	42,079,700.22

Certified Correct

BERNARDITO L. GUEVARA
 Chief, Accounting Section
 Date:

Approved by:

CRISANTA MARLENE P. RODRIGUEZ
 Regional Executive Director
 Date:

