


FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 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				PS	MOOE	CO	TOTAL	
						MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL						
1	2	3	4	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	13	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	30,659,004.86	21,784,354.44	-	5,807,225.00	58,250,584.30	4,135,217.72	60,262,012.00	64,397,229.72	55,123.38	55,123.38	64,452,353.10	122,702,937.40	30,659,004.86	25,974,695.54	66,069,237.00	122,702,937.40	-
MDS Checks Issued	14,749,923.34	4,727,896.48	-	609,725.00	20,087,544.82	2,203,816.88	17,929,297.96	20,133,114.84	31,965.38	31,965.38	20,165,080.22	40,252,625.04	14,749,923.34	6,963,678.74	18,539,022.96	40,252,625.04	-
Advice to Debit Account	15,909,081.52	17,056,457.96	-	5,197,500.00	38,163,039.48	1,931,400.84	42,332,714.04	44,264,114.88	23,158.00	23,158.00	44,287,272.88	82,450,312.36	15,909,081.52	19,011,016.80	47,530,214.04	82,450,312.36	-
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	1,125,417.19	204,505.31	-	-	1,329,922.50	112,192.90	571,036.42	683,229.32	-	-	683,229.32	2,013,151.82	1,125,417.19	316,698.21	571,036.42	2,013,151.82	-
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	355,223,807.35	70,191,393.38	425,415,200.73
NCA	337,779,889.00	67,359,810.00	405,139,699.00
Working Fund	-	-	-
TRA	8,539,874.43	2,013,151.82	10,553,026.25
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	8,904,043.92	818,431.56	9,722,475.48
Less: Notice of Transfer Allocations (NTA)	8,840,052.00	768,000.00	9,608,052.00
Total Disbursements Authorities Available	346,383,755.35	69,423,393.38	415,807,148.73
Less:			
Lapsed NCA	361.87	9,104,761.47	9,105,123.34
Disbursements	281,985,936.17	124,716,089.22	406,702,025.39
Balance of Disbursements Authorities as of	64,397,457.31	(64,397,457.31)	(0.00)
Total Disbursements Program	346,383,755.35	69,423,393.38	415,807,148.73
Less: * Actual Disbursements	281,985,936.17	124,716,089.22	406,702,025.39
(Over)/Under spending-	64,397,819.18	(55,292,695.84)	9,105,123.34

Certified Correct:

BERNARDITO L. GUEVARA
 Chief, Accounting Section
 Date:

Approved by:

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

