


FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 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 PA				TOTAL	PS	MOOE	CO		TOTAL	
						7	8	CO	Sub-Total	MOOE	Sub-Total								17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	12=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	57,082,247.63	12,636,703.30	-	73,821.43	69,792,772.36	-	4,828,776.63	8,740,948.13	13,569,724.76	477,085.84	477,085.84	14,046,810.60	83,839,582.96	57,082,247.63	17,942,565.77	8,814,769.56	83,839,582.96	-	
MDS Checks Issued	24,351,580.89	2,133,461.73	-	-	26,485,042.62	-	1,738,704.83	547,746.81	2,286,451.64	297,848.49	297,848.49	2,584,300.13	29,069,342.75	24,351,580.89	4,170,015.05	547,746.81	29,069,342.75	-	
Advice to Debit Account	32,730,666.74	10,503,241.57	-	73,821.43	43,307,729.74	-	3,090,071.80	8,193,201.32	11,283,273.12	179,237.35	179,237.35	11,462,510.47	54,770,240.21	32,730,666.74	13,772,550.72	8,267,022.75	54,770,240.21	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	661,049.69	280,693.62	-	882,955.53	1,824,698.84	-	159,245.71	-	159,245.71	-	-	159,245.71	1,983,944.55	661,049.69	439,939.33	882,955.53	1,983,944.55	-	
Tax Remittance Advices Issued (TRA)	938,048.89	97,953.99	-	4,178.57	1,040,181.45	-	124,506.79	9,053.24	133,560.03	-	-	133,560.03	1,173,741.48	938,048.89	222,460.78	13,231.81	1,173,741.48	-	
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	234,756,660.91	120,597,976.44	355,354,637.35
NCA	225,925,889.00	111,854,000.00	337,779,889.00
Working Fund	-	-	-
TRA	7,366,132.95	1,173,741.48	8,539,874.43
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	1,464,638.96	7,570,234.96	9,034,873.92
Less: Notice of Transfer Allocations (NTA)	1,402,714.00	7,437,338.00	8,840,052.00
Total Disbursements Authorities Available	233,353,946.91	113,160,638.44	346,514,585.35
Less			
Lapsed NCA	361.87	-	361.87
Disbursements	196,972,611.73	85,013,324.44	281,985,936.17
Balance of Disbursements Authorities as	36,380,973.31	28,147,314.00	64,528,287.31
Total Disbursements Program	233,353,946.91	113,160,638.44	346,514,585.35
Less: * Actual Disbursements	196,972,611.73	85,013,324.44	281,985,936.17
(Over)/Under spending-	36,381,335.18	28,147,314.00	64,528,649.18

Certified Correct

BERNARDITO L. GUEVARA
 Chief, Accounting Section
 Date:

Approved by:

DR. SARDULLAH C. ABUBACAR, CESOS IV
 OIC, Regional Executive Director
 Date: