


**FAR No. 4**  
**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of September, 2019**


Department : Department of Environment and Natural Resources (DENR)  
 Agency : Office of the Secretary  
 Operating Unit : Regional Office IX - PROPER  
 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		TOTAL		PS	MOOE	CO	TOTAL												
						7	8	9	10							11		12	13	14	15	16	17	18	19	20	21
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22	23	24	25	26	27=(23+24+25+26)	28
<b>Notice of Cash Allocation (NCA)</b>	<b>8,282,215.84</b>	<b>5,612,817.18</b>	-	<b>7,228,456.42</b>	<b>21,123,489.44</b>	<b>214,843.73</b>				<b>214,843.73</b>	<b>30,990.00</b>				<b>30,990.00</b>	<b>245,833.73</b>	<b>21,369,323.17</b>	<b>8,497,059.57</b>	<b>5,643,807.18</b>	<b>7,228,456.42</b>					<b>21,369,323.17</b>		
MDS Checks Issued	2,538,328.62	401,166.08	-		2,939,494.70	214,843.73				214,843.73	30,990.00				30,990.00	245,833.73	3,185,328.43	2,753,172.35	432,156.08	-					3,185,328.43		
Advice to Debit Account	5,743,887.22	5,211,651.10		7,228,456.42	18,183,994.74	-				-	-				-	-	18,183,994.74	5,743,887.22	5,211,651.10	7,228,456.42					18,183,994.74		
Notice of Transfer of Allocation (NTA)					-					-	-				-	-	-	-	-	-	-					-	
MDS Checks Issued					-					-	-				-	-	-	-	-	-	-					-	
Advice to Debit Account					-					-	-				-	-	-	-	-	-	-					-	
Working Fund (NCA issued to BTr)					-					-	-				-	-	-	-	-	-	-					-	
Tax Remittance Advices Issued (TRA)	429,952.14	94,068.96			524,021.10					-	-				-	-	524,021.10	429,952.14	94,068.96						524,021.10		
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	171,792,426.76	17,137,021.10	188,929,447.86
NCA	167,981,565.00	16,613,000.00	184,594,565.00
Working Fund	-	-	-
TRA	3,748,505.24	524,021.10	4,272,526.34
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	62,356.52		62,356.52
Less: Notice of Transfer Allocations (NTA)*	15,850,876.00	17,095,325.00	32,946,201.00
Total Disbursements Authorities Available	155,941,550.76	41,696.10	155,983,246.86
Less			
Lapsed NCA	9,104,632.88	-	9,104,632.88
Disbursements	124,985,269.71	21,893,344.27	146,878,613.98
Balance of Disbursements Authorities as of	21,851,648.17	(21,851,648.17)	(0.00)
Total Disbursements Program	155,941,550.76	41,696.10	155,983,246.86
Less: * Actual Disbursements	124,985,269.71	21,893,344.27	146,878,613.98
(Over)/Under spending-	30,956,281.05	(21,851,648.17)	9,104,632.88

Certified Correct:  
  
**HAROLD NESTOR P. CONCON**  
 Accounting Analyst  
 Date:

Certified Correct:  
  
**RHEA MAY C. CDMCOM**  
 OIC, Chief Accounting Section  
 Date:

Approved by:  
  
**CRISANTA MARLENE P. RODRIGUEZ**  
 Regional Executive Director  
 Date:

