


**FAR No. 4**  
**MONTHLY REPORT OF DISBURSEMENTS**  
**For the month of March, 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				PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL	PS	MOOE	CO	TOTAL	
						PS	MOOE	CO	Sub-Total	MOOE	Sub-Total	TOTAL							
2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14=(12+13+14+15)	15=(11+16)	16=(6+17)	23	24	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	30,463,748.93	11,022,910.17	-	-	41,486,659.10	378,667.08	9,603,618.14	18,572,139.07	28,554,424.29	706,416.35	706,416.35	29,260,840.64	70,747,499.74	30,842,416.01	21,332,944.66	18,572,139.07	70,747,499.74	-	
MDS Checks Issued	15,640,224.34	783,343.57	-	-	16,423,567.91	4,392.50	3,118,171.71	3,640,106.75	6,762,670.96	39,277.48	39,277.48	6,801,948.44	23,225,516.35	15,644,616.84	3,940,792.76	3,640,106.75	23,225,516.35	-	
Advice to Debit Account	14,823,524.59	10,239,566.60	-	-	25,063,091.19	374,274.58	6,485,446.43	14,932,032.32	21,791,753.33	667,138.87	667,138.87	22,458,892.20	47,521,983.39	15,197,799.17	17,392,151.90	14,932,032.32	47,521,983.39	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	947,256.25	42,253.37	-	-	989,509.62	-	327,285.58	453,558.32	780,843.90	-	-	780,843.90	1,770,353.52	947,256.25	369,538.95	453,558.32	1,770,353.52	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

**Summary**

PARTICULARS	REVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	97,419,505.65	56,665,956.52	154,085,462.17
NCA	94,077,000.00	53,492,889.00	147,569,889.00
Working Fund	-	-	-
TRA	3,280,580.69	1,770,353.52	5,050,934.21
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	61,924.96	1,402,714.00	1,464,638.96
Less: Notice of Transfer Allocations (NTA)	-	1,402,714.00	1,402,714.00
Total Disbursements Authorities Available	97,419,505.65	55,263,242.52	152,682,748.17
Less			
Lapsed NCA	-	361.87	361.87
Disbursements	80,164,533.04	72,517,853.26	152,682,386.30
Balance of Disbursements Authorities as of	17,254,972.61	(17,254,972.61)	-
Total Disbursements Program	97,419,505.65	55,263,242.52	152,682,748.17
Less: * Actual Disbursements	80,164,533.04	72,517,853.26	152,682,386.30
(Over)/Under spending-	17,254,972.61	(17,254,610.74)	361.87

Certified Correct  
  
**BERNARMINO L. GUEVARA**  
 Chief, Accounting Section  
 Date:

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