


FAR No. 4
MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018


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	UST LIABILITY		GRAND TOTAL					REMARKS
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	PS	MOOE	CO	TOTAL		
						PS	MOOE	CO	Sub-Total										
2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	17=(11+16)	18=(6+17)	19	20	23	24	26	27=(23+24+25+26)			
Notice of Cash Allocation (NCA)	67,600,815.36	38,154,800.96	-	14,815,020.95	120,570,637.27	27,000.00	892,708.85	2,835,627.84	3,755,336.69	3,755,336.69	124,325,973.96	-	-	67,627,815.36	39,047,509.81	17,650,648.79	124,325,973.96	-	
MDS Checks Issued	22,458,235.43	4,574,477.27	-	250,287.86	27,283,000.56	27,000.00	560,693.74	2,687,223.93	3,274,917.67	3,274,917.67	30,557,918.23	-	-	22,485,235.43	5,135,171.01	2,937,511.79	30,557,918.23	-	
Advice to Debit Account	45,142,579.93	33,580,323.69	-	14,564,733.09	93,287,636.71	-	332,015.11	148,403.91	480,419.02	480,419.02	93,768,055.73	-	-	45,142,579.93	33,912,338.80	14,713,137.00	93,768,055.73	-	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	1,187,583.74	544,534.50	-	770,928.04	2,503,046.28	-	13,484.89	-	13,484.89	13,484.89	2,516,531.17	-	-	1,187,583.74	558,019.39	770,928.04	2,516,531.17	-	
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	1,130,371,048.83	57,115,505.29	1,187,486,554.12
NCA	1,077,875,334.00	17,303,189.00	1,095,178,523.00
Working Fund	-	-	-
TRA	36,685,392.46	2,516,531.17	39,201,923.63
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	15,810,322.37	37,295,785.12	53,106,107.49
Less: Notice of Transfer Allocations (NTA)	10,709,959.00	8,125,785.12	18,835,744.12
Total Disbursements Authorities Available	1,119,661,089.83	48,989,720.17	1,168,650,810.00
Less			
Lapsed NCA	47,467,834.44	8.09	47,467,842.53
Disbursements	994,125,146.05	126,842,505.13	1,120,967,651.18
Balance of Disbursements Authorities as of	78,068,109.34	(77,852,793.05)	215,316.29
Total Disbursements Program	1,119,661,089.83	48,989,720.17	1,168,650,810.00
Less: * Actual Disbursements	994,125,146.05	126,842,505.13	1,120,967,651.18
(Over)/Under spending-	125,535,943.78	(77,852,784.96)	47,683,158.82

Certified Correct:

BERNABITO L. GUEVARA
 Chief, Accounting Section
 Date:

Approved by:

CARLITO M. TUBALLA
 Regional Executive Director
 Date: