FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of April 2017

Department : Department of Environment and Natural Resources
Agency : Regional Office XII
Operating Unit : PENRO Cotabato
Organization Code (UACS) : 10 001 05 00067
Funding Source Code (as : 01 101 101
(e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL										
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
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=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	-	127,917.14	-	4,821,035.32	4,948,952.46	-	-	-	-	-	-	-	-	-	-	-	4,948,952.46	-	-	-	-	-	127,917.14	-	4,821,035.32	4,948,952.46	
Advice to Debit Account	-	1,151,226.75	-	1,343,206.00	2,494,432.75	-	-	-	20,580.00	20,580.00	-	-	-	-	-	20,580.00	2,515,012.75	-	-	-	-	-	1,151,226.75	-	1,363,786.00	2,515,012.75	
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)					-					-					-	-	-				-					-	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										
TOTAL	-	1,279,143.89	-	6,164,241.32	7,443,385.21	-	-	-	20,580.00	20,580.00	-	-	-	-	-	20,580.00	7,463,965.21	-	-	-	-	-	1,279,143.89	-	6,184,821.32	7,463,965.21	

SUMMARY:

	Previous Report ()	This Month (April)	As of Date
Total Disbursement Authorities Received			
NCA	33,958,000.00	14,304,000.00	48,262,000.00
NTA	6,320,000.00	-	6,320,000.00
TRA	-		-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	40,278,000.00	14,304,000.00	54,582,000.00
Less: Lapsed NCA	395.04	-	395.04
Disbursements *	40,277,604.96	7,463,965.21	47,741,570.17
Balance of Disbursements Authorities as of to da	-	6,840,034.79	6,840,034.79

	Previous Report ()	This Month (April)	As of Date
Total Disbursements Program			
Less: * Actual Disbursements	40,277,604.96	7,463,965.21	47,741,570.17
(Over)/Under spending			

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

NOVA AMOR C. JASMIN, CPA
Agency OIC- Accountant III
Date:

Approved By:

MAMERTO V. CARDENAS, JR.
Head of Agency or Authorized Representative
Date: