FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 2016

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 ı : 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															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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	1,529,795.10	134,163.73	-	5,535,294.48	7,199,253.31	-	-	-	65,504.43	65,504.43	-	-	-	-	-	65,504.43	7,264,757.74	-	-	-	-	1,529,795.10	134,163.73	-	5,600,798.91	7,264,757.74	
Advice to Debit Account	2,036,359.05	649,255.40	-	1,320,148.96	4,005,763.41	-	900.00	-	616,281.87	617,181.87	-	-	-	-	-	617,181.87	4,622,945.28	-	-	-	-	2,036,359.05	650,155.40	-	1,936,430.83	4,622,945.28	
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	3,566,154.15	783,419.13	-	6,855,443.44	11,205,016.72	-	900.00	-	681,786.30	682,686.30	-	-	-	-	-	682,686.30	11,887,703.02	-	-	-	-	3,566,154.15	784,319.13	-	7,537,229.74	11,887,703.02	

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	163,314,898.00	7,696,000.00	171,010,898.00
Working Fund		-	-
TRA	259,133.81	-	259,133.81
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	163,574,031.81	7,696,000.00	171,270,031.81
Less: Lapsed NCA	570.31	-	570.31
Disbursements *	157,488,870.30	11,887,703.02	169,376,573.32
Balance of Disbursements Authorities as of to	6,084,591.20	(4,191,703.02)	1,892,888.18

	Previous Report (July)	This Month (August)	As of Date
Total Disbursements Program			
Less: * Actual Disbursements	157,488,870.30	11,887,703.02	169,376,573.32
(Over)/Under spending			

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

Certified Correct:

NOVA AMOR C. JASMIN
Agency Chief Accountant
Date:

Approved By:

MAMUTUR D. CARIGA
Head of Agency or Authorized Representative
Date: