FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of August 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															
	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	42,285.70	870,182.03	-	5,050,827.19	5,963,294.92	-	-	-	148,470.00	148,470.00	-	-	-	-	-	148,470.00	6,111,764.92	-	-	-	-	42,285.70	870,182.03	-	5,199,297.19	6,111,764.92	
Advice to Debit Account	-	1,317,973.95	-	1,014,705.95	2,332,679.90	-	-	-	98,759.00	98,759.00	-	-	-	-	-	98,759.00	2,431,438.90	-	-	-	-	-	1,317,973.95	-	1,113,464.95	2,431,438.90	
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	42,285.70	2,188,155.98	-	6,065,533.14	8,295,974.82	-	-	-	247,229.00	247,229.00	-	-	-	-	-	247,229.00	8,543,203.82	-	-	-	-	42,285.70	2,188,155.98	-	6,312,762.14	8,543,203.82	

SUMMARY:

	Previous Report (July)	This Month (August)	As of Date
Total Disbursement Authorities Received			
NCA	90,025,000.00	11,625,000.00	101,650,000.00
NTA	27,347,039.00	14,042,000.00	41,389,039.00
TRA	-		-
CDC			-
NCAA			-
Others (CDT, BTr Docs Stamp, etc.)			-
Less: Notice of Transfer Allocations (NTA)* issued		-	-
Total Disbursements Authorities Available	117,372,039.00	25,667,000.00	143,039,039.00
Less: Lapsed NCA	855.79	-	855.79
Disbursements *	109,240,135.26	8,543,203.82	117,783,339.08
Balance of Disbursements Authorities as of to da	8,131,047.95	17,123,796.18	25,254,844.13

	Previous Report (July)	This Month (August)	As of Date
Total Disbursements Program			
Less: * Actual Disbursements	109,240,135.26	8,543,203.82	117,783,339.08
(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: August 31, 2017

Approved By:

MAMERTO V. CARDENAS, JR.
Head of Agency or Authorized Representative
Date: August 31, 2017