

Monthly Report of Disbursement (FAR 4)
for the Month of June, 2017

DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
DENR-PENRO SULTAN KUDARAT

Department: _____
Agency: _____
Operating Unit: _____
Organization Code (UACS): _____
Funding Source (as clustered) **FUND 101**

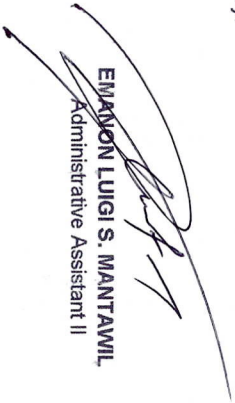
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET						
	PS	MOOE	Fin. Exp.	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	PS	MOOE	Fin. Exp.	CO	Sub-Total 16=(12+13+14+15)
1	2	3	4	5		7	8	12	13	14	15	
Notice of Cash Allocation												
MDS Checks Issued												
Date	Check No.											
Sub-total of Check Issued	139,010.30	199,430.53	-	-	338,440.83	-	-	-	-	-	-	-
Sub-total of LDDAP-ADA Issued	5,304,290.44	4,409,231.99	-	25,448,054.22	35,161,576.65	-	-	-	-	-	1,486,625.00	1,486,625.00
Total Disbursement	5,443,300.74	4,608,662.52	-	25,448,054.22	35,500,017.48	-	-	-	-	-	1,486,625.00	1,486,625.00
Working Fund (NCA issued to BTI)												
Tax Remittance Advice Issued (TRA)	588,908.48	123,014.58		188,339.93	900,262.99							
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (COT BTI Docs Stamp, etc.												
GRAND TOTAL	6,032,209.22	4,731,677.10	-	25,636,394.15	36,400,280.47	-	-	-	-	-	1,486,625.00	1,486,625.00

SUMMARY

	May	This Month (June)	As of this Date
Total Disbursement Authorities Received			
NCA/NTA	49,057,193.43	26,215,000.00	86,045,000.00
Working Fund		(previous month)	
TRA		10,772,806.57	
CDC	1,658,712.49	900,262.99	2,558,975.48
NCAA			
Other s (CDT, BT'r, Doc Stamp, etc.)			
Less: Notice od Transfer Allocation (NTA issued)			
Total Disbursement Authorities Available	50,715,905.92	37,888,069.56	88,603,975.48
Less Lapsed NCA	15,627.87	1,164.09	16,791.96
Disbursements	49,041,565.56	36,986,642.48	86,028,208.04
Balance of Disbursement Authorities as of to date	1,658,712.49	900,262.99	2,558,975.48

Notes: The use of NTA is discouraged
Amount should tally.

Prepared by:


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Certified Correct:


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