

## FAR4 FOR THE MONTH OF SEPTEMBER 2021 CONSOLIDATED

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From: Yahoo mail! (denr12accounting@yahoo.com.ph)

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Date: Monday, 4 October 2021, 04:56 pm GMT+8

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Good Day Ma,am:

Please see attached file and acknowledge receipt thereof. Thank you and be safe.

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*Department of Environment and Natural Resources XII  
Accounting Section, Finance Division, Regional Office  
Aurora St., Koronadal City, South Cotabato, 9506  
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FAR 4 FOR THE MONTH OF SEPT 2021 (1).xlsx  
327.4kB

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of September , 2021

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : CONSOLIDATED  
 Organization Code : 10 001 0300012  
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	Fin Ex	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
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	
CASH DISBURSEMENTS	27,779,676.49	20,274,244.85	-	30,169,244.48	78,223,165.82	-	818,209.88	-	2,151,552.78	2,969,762.66	-	-	-	-	-	2,840,651.69	81,063,817.51	-	-	-	-	27,779,676.49	21,092,454.73	-	32,320,797.26	81,192,928.48		
Notice of Cash Allocation (NCA)	27,779,676.49	20,274,244.85	-	30,169,244.48	78,223,165.82	-	818,209.88	-	2,151,552.78	2,969,762.66	-	-	-	-	-	2,840,651.69	81,063,817.51	-	-	-	-	27,779,676.49	21,092,454.73	-	32,320,797.26	81,192,928.48		
MDS Checks Issued	7,911,840.65	4,457,171.80	-	15,158,596.48	27,527,608.93	-	-	-	-	129,110.97	-	-	-	-	-	-	27,527,608.93	-	-	-	-	7,911,840.65	4,586,282.77	-	15,158,596.48	27,656,719.90		
Advice to Debit Account	19,867,835.84	15,817,073.05	-	15,010,648.00	50,695,556.89	-	-	-	2,151,552.78	2,840,651.69	-	-	-	-	-	2,840,651.69	53,536,208.58	-	-	-	-	19,867,835.84	16,506,171.96	-	17,162,200.78	53,536,208.58		
Notice of Transfer Allocations (NTA)	14,102,329.20	3,769,206.73	-	-	17,871,535.93	-	-	-	-	-	-	-	-	-	-	-	17,871,535.93	-	-	-	-	14,102,329.20	14,102,329.20	-	-	17,871,535.93		
MDS Checks Issued	7,409,592.63	1,282,010.27	-	-	8,691,602.90	-	-	-	-	-	-	-	-	-	-	-	8,691,602.90	-	-	-	-	7,409,592.63	1,282,010.27	-	-	8,691,602.90		
Advice to Debit Account	6,692,736.57	2,487,196.46	-	-	9,179,933.03	-	-	-	-	-	-	-	-	-	-	-	9,179,933.03	-	-	-	-	6,692,736.57	2,487,196.46	-	-	9,179,933.03		
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	<b>41,882,005.69</b>	<b>24,043,451.58</b>	<b>-</b>	<b>30,169,244.48</b>	<b>96,094,701.75</b>	<b>-</b>	<b>818,209.88</b>	<b>-</b>	<b>2,151,552.78</b>	<b>2,969,762.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,840,651.69</b>	<b>98,935,353.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,882,005.69</b>	<b>35,194,783.93</b>	<b>-</b>	<b>32,320,797.26</b>	<b>99,064,464.41</b>		
NON-CASH DISBURSEMENTS	1,984,883.89	373,907.10	-	-	2,358,790.99	-	-	-	-	-	-	-	-	-	-	-	2,358,790.99	-	-	-	-	1,984,883.89	373,907.10	-	-	2,358,790.99		
Tax Remittance Advices Issued (TRA)	1,984,883.89	373,907.10	-	-	2,358,790.99	-	-	-	-	-	-	-	-	-	-	-	2,358,790.99	-	-	-	-	1,984,883.89	373,907.10	-	-	2,358,790.99		
Non-Cash Availment Authority (NCAA)																												
Disbursements effected through outright deductions from claims (please specify...)																												
Overpayment of expenses(e.g. personnel benefits)																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others(TEF, BTR-Documentary Stamp Tax, etc.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,984,883.89</b>	<b>373,907.10</b>	<b>-</b>	<b>-</b>	<b>2,358,790.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,358,790.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,984,883.89</b>	<b>373,907.10</b>	<b>-</b>	<b>-</b>	<b>2,358,790.99</b>		
<b>GRAND TOTAL</b>	<b>43,866,889.58</b>	<b>24,417,358.68</b>	<b>-</b>	<b>30,169,244.48</b>	<b>98,453,492.74</b>	<b>-</b>	<b>818,209.88</b>	<b>-</b>	<b>2,151,552.78</b>	<b>2,969,762.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,840,651.69</b>	<b>101,294,144.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,866,889.58</b>	<b>35,568,691.03</b>	<b>-</b>	<b>32,320,797.26</b>	<b>101,423,255.40</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	520,037,191.02	74,969,728.67	595,006,919.69
NCA	502,293,624.79	52,853,353.68	555,146,978.47
NTA	9,916,530.00	19,757,584.00	29,674,114.00
Working Fund			
TRA	7,827,036.23	2,358,790.99	10,185,827.22
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	(12,309,630.00)	(2,000,000.00)	(14,309,630.00)
Total Disbursement Authorities Available	507,727,561.02	72,969,728.67	580,697,289.69
Less:			
Lapsed NCA	3,328.61	586.58	3,915.19
Disbursements	479,270,119.10	101,423,255.40	580,693,374.50
Less: Other Non-Cash Disbursements			-
Disbursements effected through outright deductions from claims		-	-
Overpayment of expenses(e.g. personnel benefits)		-	-
Restitution for loss of government property		-	-
Liquidated damages and similar claims		-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)			-
Balance of Disbursement Authorities as at date	28,454,113.31	(28,454,113.31)	0.00
Total Disbursements Program	507,727,561.02	72,969,728.67	580,697,289.69
Less: *Actual Disbursements	479,270,119.10	101,423,255.40	580,693,374.50
(Over)/Under spending	28,457,441.92	(28,453,526.73)	3,915.19

Notes: \* The use of NTA is discouraged

Notes: \*\* Amounts should tally with the grand total disbursemt (column 27).

**Certified Correct:****MARISSA A. KALIM, CPA**

Regional Accountant

Dated: 4 Oct. 2021

**Recommending Approval:****BIGHANI D. MANIPULA, PhD.**

ARD Regional Executive Director

Dated: 4 Oct. 2021

**Approved By****ATTY. FELIX S. ALICER**

Regional Executive Director

Dated: 4 Oct. 2021