

## FAR4 FOR THE MONTH OF OCTOBER, 2021 CONSOLIDATED

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

To: denrco.conso@gmail.com; sdmagarang@gmail.com; r12@denr.gov.ph

Date: Tuesday, 2 November 2021, 02:39 pm GMT+8

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Good Day Ma'am:

Please see attached file and acknowledge receipt thereof. Thank you and God bless.

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*Department of Environment and Natural Resources XII  
Accounting Section, Finance Division, Regional Office  
Aurora St., Koronadal City, South Cotabato, 9506  
Tel. No. 083-228-6221*



FAR 4 FOR THE MONTH OF OCT 2021 (1).xlsx  
358.5kB

**MONTHLY REPORT OF DISBURSEMENTS**

For the month of October, 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	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		MOOE
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	21,314,353.56	14,932,089.90	-	4,438,194.83	40,684,638.29	-	94,642.86	-	75,000.00	169,642.86	-	342,006.00	-	-	342,006.00	436,648.86	41,121,287.15	-	-	-	-	21,314,353.56	15,368,738.76	-	4,513,194.83	41,196,287.15		
Notice of Cash Allocation (NCA)	21,314,353.56	14,932,089.90	-	4,438,194.83	40,684,638.29	-	94,642.86	-	75,000.00	169,642.86	-	342,006.00	-	-	342,006.00	436,648.86	41,121,287.15	-	-	-	-	21,314,353.56	15,368,738.76	-	4,513,194.83	41,196,287.15		
MDS Checks Issued	1,620,090.30	1,560,547.33	-	919,191.74	4,099,829.37	-	-	-	75,000.00	75,000.00	-	-	-	-	-	-	4,099,829.37	-	-	-	-	1,620,090.30	1,560,547.33	-	994,191.74	4,174,829.37		
Advice to Debit Account	19,694,263.26	13,371,542.57	-	3,519,003.09	36,584,808.92	-	94,642.86	-	-	94,642.86	-	342,006.00	-	-	342,006.00	436,648.86	37,021,457.78	-	-	-	-	19,694,263.26	13,808,191.43	-	3,519,003.09	37,021,457.78		
Notice of Transfer Allocations (NTA)	33,553.50	-	-	-	33,553.50	-	-	-	-	-	-	-	-	-	-	-	33,553.50	-	-	-	-	33,553.50	33,553.50	-	-	33,553.50		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	33,553.50	-	-	-	33,553.50	-	-	-	-	-	-	-	-	-	-	-	33,553.50	-	-	-	-	33,553.50	-	-	-	33,553.50		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL CASH DISBURSEMENTS</b>	21,347,907.06	14,932,089.90	-	4,438,194.83	40,718,191.79	-	94,642.86	-	75,000.00	169,642.86	-	342,006.00	-	-	342,006.00	436,648.86	41,154,840.65	-	-	-	-	21,347,907.06	15,402,292.26	-	4,513,194.83	41,229,840.65		
NON-CASH DISBURSEMENTS	553,883.90	155,878.91	-	-	709,762.81	-	-	-	-	-	-	-	-	-	-	-	709,762.81	-	-	-	-	553,883.90	155,878.91	-	-	709,762.81		
Tax Remittance Advices Issued (TRA)	553,883.90	155,878.91	-	-	709,762.81	-	-	-	-	-	-	-	-	-	-	-	709,762.81	-	-	-	-	553,883.90	155,878.91	-	-	709,762.81		
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>	553,883.90	155,878.91	-	-	709,762.81	-	-	-	-	-	-	-	-	-	-	-	709,762.81	-	-	-	-	553,883.90	155,878.91	-	-	709,762.81		
<b>GRAND TOTAL</b>	21,901,790.96	15,087,968.81	-	4,438,194.83	41,427,954.60	-	94,642.86	-	75,000.00	169,642.86	-	342,006.00	-	-	342,006.00	436,648.86	41,864,603.46	-	-	-	-	21,901,790.96	15,558,171.17	-	4,513,194.83	41,939,603.46		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	595,006,919.69	68,787,213.81	663,794,133.50
NCA	555,146,978.47	67,477,451.00	622,624,429.47
NTA	29,674,114.00	600,000.00	30,274,114.00
Working Fund			
TRA	10,185,827.22	709,762.81	10,895,590.03
CDC			-
NCAA		-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	(14,309,630.00)		(14,309,630.00)
Total Disbursement Authorities Available	580,697,289.69	68,787,213.81	649,484,503.50
Less:			
Lapsed NCA	3,915.19		3,915.19
Disbursements	580,693,374.50	41,939,603.46	622,632,977.96
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	0.00	26,847,610.35	26,847,610.35
Total Disbursements Program	580,697,289.69	68,787,213.81	649,484,503.50
Less: *Actual Disbursements	580,693,374.50	41,939,603.46	622,632,977.96
(Over)/Under spending	3,915.19	26,847,610.35	26,851,525.54

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: 2 Nov. 2021

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

ARD Regional Executive Director

Dated: 2 Nov. 2021

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

Regional Executive Director

Dated: 2 Nov. 2021