FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department : Department of Environment and Natural Resources (DENR)
Agency : Office of the Secretary
Operating Unit : Regional Office XII - Proper
Organization Code (UACS) : 100010300012
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Report Status : FOR APPROVAL **(e.g. Fund Cluster: 101,102, 151)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABL						Sub-Total	TRUST LIABILITIES				GRAND TOTAL					
						PRIOR YEAR'S ACCOUNTS PAYABLE																					
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
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	17=(11+16	18=(6+17)	19	20	21	22=(19+20	23	24	25	26	27=(23+24	28
Notice of Cash Allocation (NCA)	3845289.19	983386.25	0	0	4828675.44	0	1408302.31	0	0	1408302.31	0	0	0	0	0	1408302	6236978	0	0	0	0	3845289	2391689	0	0	6236978	0
MDS Checks Issued	147952	191250	0	0	339202	0	0	0	0	0	0	0	0	0	0	0	339202	0	0	0	0	147952	191250	0	0	339202	0
Advice to Debit Account	3697337.19	792136.25	0	0	4489473.44	0	1408302.31	0	0	1408302.31	0	0	0	0	0	1408302	5897776	0	0	0	0	3697337	2200439	0	0	5897776	0
Notice of Transfer of Allocation (NTA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MDS Checks Issued	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Advice to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Working Fund (NCA issued to BTr)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Remittance Advices Issued (TRA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Summary

PARTICULARS	PREVIOUS REPOI	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	0	9345000	9345000
Working Fund	0	0	0
TRA	0	0	0
CDC	0	0	0
NCAA	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0
Less: Notice of Transfer Allocations (NTA)* issued	0	0	0
Total Disbursements Authorities Available	0	9345000	9345000
Less			
Lapsed NCA	0	0	0
Disbursements	0	6236977.75	6236977.75
Balance of Disbursements Authorities as of to date	0	3108022.25	3108022.25
Total Disbursements Program	0	9345000	9345000
Less: * Actual Disbursements	0	6236977.75	6236977.75
(Over)/Under spending~	0	3108022.25	3108022.25

This report was generated using the Unified Reporting System on 06/02/2019 11:17

Certified Correct: Approved By:

YUSOPH U. ADIONG
Regional Accountant

NILO B. TAMORIA
Regional Executive Director