



Appendix 23  
FAR No. 4

## MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF JULY, 2019

Department: Department of Environment and Natural Resources  
 Entity Name: \_\_\_\_\_  
 Operating Unit: REGIONAL OFFICE  
 Organization Code (UACS): 100010300006  
 Funding Source Code (as clustered): 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL					
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26) #	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)	<b>16,988,734.00</b>													<b>16,988,734.00</b>					
MDS Checks Issued	818,955.36	479,909.98	-	1,298,865.34	-	-	-	-	#	-	-	-	-	1,298,865.34	818,955.36	479,909.98	-	1,298,865.34	
Advice to Debit Account	6,333,795.37	2,677,810.92	-	9,011,606.29	-	49,912.74	-	49,912.74	#	199,537.50	-	199,537.50	249,450.24	9,011,606.29	6,333,795.37	2,927,261.16	-	9,261,056.53	
Tax Remittance Advices Issued (TRA)	482,249.03	156,041.20	-	638,290.23	-	11,904.41	27,357.01	39,261.42	#	16,666.22	2,546.26	19,212.48	58,473.90	638,290.23	482,249.03	184,611.83	29,903.27	696,764.13	
<b>TOTAL</b>	<b>7,634,999.76</b>	<b>3,313,762.10</b>	<b>-</b>	<b>10,948,761.86</b>	<b>-</b>	<b>61,817.15</b>	<b>27,357.01</b>	<b>89,174.16</b>	<b>#</b>	<b>216,203.72</b>	<b>2,546.26</b>	<b>218,749.98</b>	<b>307,924.14</b>	<b>10,948,761.86</b>	<b>7,634,999.76</b>	<b>3,591,782.97</b>	<b>29,903.27</b>	<b>11,256,686.00</b>	

**SUMMARY:**

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	95,224,097.00	16,988,734.00	112,212,831.00
Working Fund			
TRA	5,084,369.67	696,764.13	5,781,133.80
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	2,064,735.00	186,137.00	2,250,872.00
<b>Total Disbursements Authorities Available</b>	<b>98,243,731.67</b>	<b>17,499,361.13</b>	<b>115,743,092.80</b>
Less: Lapsed NCA	17,216,027.53	-	17,216,027.53
Disbursements *	81,027,704.14	11,256,686.00	92,284,390.14
Add: Cancelled Checks Previously Issued	-	-	-
<b>Balance of Disbursements Authorities as of to date</b>	<b>-</b>	<b>6,242,675.13</b>	<b>6,242,675.13</b>

	This month	As of Date
Total Disbursements Program	17,499,361.13	115,743,092.80
Less: * Actual Disbursements	6,242,675.13	92,284,390.14
<b>(Over)/Under spending</b>	<b>11,256,686.00</b>	<b>23,458,702.66</b>

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

MYLEINE ANN E. ABRICO  
Accountant III

Date: \_\_\_\_\_

Approved By:

FRANCISCO E. MILLA, JR.  
Regional Executive Director

Date: \_\_\_\_\_