



R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph>

FAR 4 - January 31, 2023

1 message

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Wed, Jan 25, 2023 at 12:35 PM

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January 2023.xlsx

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MONTHLY REPORT OF DISBURSEMENTS
For the month of **JANUARY 2023**


Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato															
Organization Code (UACS): 100010500067						Fund Cluster: 01 - Regular Agency Fund						Report Status:															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS						
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL							
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total						TOTAL					
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
Notice of Cash Allocation (NCA)	7,276,761.69	167,154.66	0.00	0.00	7,443,916.35	4,424,000.00	372,852.88	0	-	4,796,852.88	0.00	0.00	0.00	0.00	4,796,852.88	12,240,769.23					11,700,761.69	540,007.54	0.00		12,240,769.23		
MDS Checks Issued	445,512.44	143,654.56			589,167.00		132,006.29			132,006.29					-	132,006.29	721,173.29					445,512.44	275,660.85	0.00		721,173.29	
Advice to Debit Account	6,607,816.37	5,493.50			6,613,309.87	4,424,000.00	240,846.59			4,664,846.59					-	4,664,846.59	11,278,156.46					11,031,816.37	246,340.09	0.00		11,278,156.46	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	223,432.88	18,006.60			241,439.48					0.00						0.00	241,439.48					223,432.88	18,006.60	0.00		241,439.48	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTr Docs Stamp, etc.)																											

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA		15,961,000.00	15,961,000.00
Working Fund			
TRA		241,439.48	241,439.48
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	0.00	16,202,439.48	16,202,439.48
Less			
Lapsed NCA Disbursements		12,240,769.23	12,240,769.23
Balance of Disbursements Authorities as of to date	0.00	3,961,670.25	3,961,670.25
Total Disbursements Program		16,202,439.48	16,202,439.48
Less: * Actual Disbursements		12,240,769.23	12,240,769.23
(Over)/Under spending	0.00	3,961,670.25	3,961,670.25



Prepared by: 
SHEILA E. CORONADO
Agency Administrative Assistant III
Date: January 25, 2023

Certified Correct:

NOVA MOR C. JASMIN, CPA
Agency Accountant III
Date: January 25, 2023

Approved By: 
RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: January 25, 2023