



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

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**FAR 4- January 2024**

1 message

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**PENRO Cotabato Finance** <penrocotfinance2022@gmail.com>

Mon, Jan 29, 2024 at 2:12 PM

To: denr12accounting@yahoo.com.ph, penrocoa18@gmail.com, nova.camposano@yahoo.com, sbecoronado011976@gmail.com



**January 2024 FAR 4.xlsx**

18K


MONTHLY REPORT OF DISBURSEMENTS  
For the month of JANUARY 2024

Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato																			
Organization Code (UAOS): 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	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE		CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	1	2	3	4	5=2+3+4+5	6	7	8	9	10=7+8+9+10	11	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)	6,937,874.84	156,361.66	0.00	0.00	7,094,236.50	0.00	14,804.56	0	0.00	14,804.56	0.00	0.00	0.00	0.00	0.00	14,804.56	7,109,041.06					6,937,874.84	171,166.22			0.00	7,109,041.06		
MDS Checks Issued	516,662.08	97,460.85			614,122.93		14,804.56			14,804.56						14,804.56	628,927.49					516,662.08	112,265.41			0.00	628,927.49		
Advice to Debit Account	6,252,772.03	56,500.00			6,309,272.03												6,309,272.03					6,252,772.03	56,500.00			0.00	6,309,272.03		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	168,440.73	2,400.81			170,841.54					0.00						0.00	170,841.54					168,440.73	2,400.81			0.00	170,841.54		
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
Total Disbursement Authorities Received			
NCA		10,842,000.00	10,842,000.00
NTA			0.00
Working Fund			
TRA		170,841.54	170,841.54
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	0.00	11,012,841.54	11,012,841.54
Less			
Lapsed NCA Disbursements			0.00
Disbursements		7,109,041.06	7,109,041.06
Balance of Disbursements Authorities as of to date	0.00	3,903,800.48	3,903,800.48
Total Disbursements Program	0.00	11,012,841.54	11,012,841.54
Less: * Actual Disbursements	0.00	7,109,041.06	7,109,041.06
(Over)/Under spending	0.00	3,903,800.48	3,903,800.48

Prepared by:

  
SHEILA E. CORONADO, MPA  
Agency ADAS III/ Financial Analyst  
Date: January 29, 2024

Certified Correct:

  
NOVA AMOR C. JASMIN, CPA, MBA  
Agency Accountant III  
Date: January 29, 2024

Approved By:

  
RADZAK B. SINARIMBO, J.D., MPA, MAPDS  
Head of Agency or Authorized Representative  
Date: January 29, 2024

