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FAR 4 - JANUARY 2022

1 message

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Thu, Jan 27, 2022 at 9:26 AM

To: Yahoo mail! <denr12accounting@yahoo.com.ph>, penrocoa18@gmail.com, sbecoronado011976@gmail.com, nova.camposano@yahoo.com

 **January 2022.xlsx**
16K

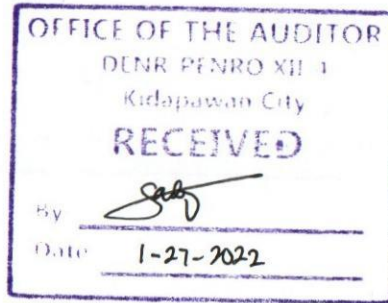
MONTHLY REPORT OF DISBURSEMENTS
For the month of **JANUARY 2022**

FAR No. 4

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	CO	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)	8,087,883.29	699,437.88	0.00	0.00	8,787,321.17	2,130,000.00	125,157.86	0	1,174,985.00	3,430,142.86	0.00	0.00	0.00	0.00	3,430,142.86	12,217,464.03													
MDS Checks Issued	669,055.76	482,176.63			1,151,232.39		111,722.72		1,174,985.00	1,286,707.72					-	1,286,707.72	2,437,940.11												
Advice to Debit Account	7,195,394.65	120,704.21			7,316,098.86	2,130,000.00	13,435.14			2,143,435.14					-	2,143,435.14	9,459,534.00												
Notice of Transfer of Allocation																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	223,432.88	96,557.04			319,989.92																								
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			-4
NCA		12,322,000.00	12,322,000.00
Working Fund			
TRA		319,989.92	319,989.92
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	0.00	12,641,989.92	12,641,989.92
Less			
Lapsed NCA			0.00
Disbursements		12,217,464.03	12,217,464.03
Balance of Disbursements Authorities as of to date	0.00	424,525.89	424,525.89
Total Disbursements Program	0.00	12,641,989.92	12,641,989.92
Less: * Actual Disbursements	0.00	12,217,464.03	12,217,464.03
(Over)/Under spending*	0.00	424,525.89	424,525.89



Prepared by: *[Signature]*
SHEILA E. CORONADO
Agency Acting Bookkeeper
Date: January 27, 2022

Certified Correct: *[Signature]*
NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: January 27, 2022

Approved By: *[Signature]*
RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: January 27, 2022