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FAR 4 - October 2023

1 message

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

Wed, Oct 25, 2023 at 5:05 PM

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



October 2023 FAR 4.xlsx


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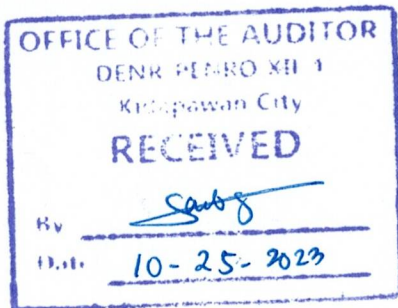
MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2023


Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato						REMARKS									
Organization Code (UACS): 100010500067						Fund Cluster: 01 - Regular Agency Fund						Report Status:															
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						
	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	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)	7,251,793.17	3,669,205.43	0.00	760,425.00	11,681,423.60	0.00	52,545.75	0	178,978.77	231,524.52	0.00	0.00	0.00	0.00	231,524.52	11,912,948.12					7,251,793.17	3,721,751.18			939,403.77	11,912,948.12	
MDS Checks Issued	1,227,431.62	959,751.53		760,425.00	2,947,608.15		16,800.00		13,813.77	30,613.77					30,613.77	2,978,221.92					1,227,431.62	976,551.53			774,238.77	2,978,221.92	
Advice to Debit Account	5,812,762.80	2,672,925.97			8,485,688.77		35,745.75		165,165.00	200,910.75					200,910.75	8,686,599.52					5,812,762.80	2,708,671.72			165,165.00	8,686,599.52	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	211,598.75	36,527.93			248,126.68					0.00					0.00	248,126.68					211,598.75	36,527.93			0.00	248,126.68	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority																											
Others (CDT, BTR Docs Stamp, etc.)																											

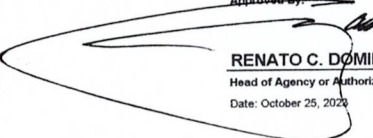
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
-1	-2	-3	-4
Total Disbursement Authorities Received			
NCA	125,001,349.00	21,647,000.00	146,648,349.00
NTA	6,890,069.00		6,890,069.00
Working Fund			
TRA	2,797,112.57	248,126.68	3,045,239.25
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	134,688,530.57	21,895,126.68	156,583,657.25
Less			
Lapsed NCA	89.66		89.66
Disbursements	134,688,440.91	11,912,948.12	146,601,389.03
Balance of Disbursements Authorities as of to date	0.00	9,982,178.56	9,982,178.56
Total Disbursements Program	134,688,530.57	21,895,126.68	156,583,657.25
Less: * Actual Disbursements	134,688,440.91	11,912,948.12	146,601,389.03
(Over)/Under spending**	89.66	9,982,178.56	9,982,268.22

Prepared by: 
SHEILA E. CORONADO
Agency: DAS III/ Financial Analyst
Date: October 25, 2023



Certified Correct: 
NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: October 25, 2023

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