



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

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## FAR 4-October 2022

1 message

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

Tue, Oct 25, 2022 at 12:27 PM

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



**October 2022.xlsx**

18K

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

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	PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	CO		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)	3,640,820.79	2,095,492.84	0.00	2,818,379.86	8,554,693.49	-	-	0	-	0.00	0.00	0.00	0.00	0.00	0.00	8,554,693.49					3,640,820.79	2,095,492.84		2,818,379.86	8,554,693.49		
MDS Checks Issued	10,000.00	605,771.69		2,816,429.86	3,432,201.55					0.00					-	0.00	3,432,201.55					10,000.00	605,771.69		2,816,429.86	3,432,201.55	
Advice to Debit Account	3,387,022.71	1,432,870.43		1,950.00	4,821,843.14					0.00					-	0.00	4,821,843.14					3,387,022.71	1,432,870.43		1,950.00	4,821,843.14	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	243,798.08	56,850.72			300,648.80					0.00						0.00	300,648.80					243,798.08	56,850.72		0.00	300,648.80	
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	143,204,528.00	15,318,828.00	158,523,356.00
Working Fund			
TRA	3,160,313.42	300,648.80	3,460,962.22
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	146,364,841.42	15,619,476.80	161,984,318.22
Less			
Lapsed NCA	29.30		29.30
Disbursements	146,364,812.12	8,554,693.49	154,919,505.61
Balance of Disbursements Authorities as of to date	0.00	7,064,783.31	7,064,783.31
Total Disbursements Program	146,364,841.42	15,619,476.80	161,984,318.22
Less: * Actual Disbursements	146,364,812.12	8,554,693.49	154,919,505.61
(Over)/Under spending~	29.30	7,064,783.31	7,064,812.61

Prepared by:

**SHEILA E. CORONADO**

Agency Acting Bookkeeper

Date: October 25, 2022

Certified Correct:

**NOVA AMOR C. JASMIN, CPA**

Agency Accountant III

Date: October 25, 2022

Approved By:

**RENATO C. DOMINGO**

Head of Agency or Authorized Representative

Date: October 25, 2022