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

FAR 4 - November 2023

1 message

R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph> Tue, Nov 28, 2023 at 5:22 PM
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November 2023 FAR 4.xlsx
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																
	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)	14,330,321.31	2,138,816.10	0.00	432,125.00	16,901,262.41	0.00	35,900.00	0	0.00	35,900.00		0.00	0.00	0.00	0.00	35,900.00	16,937,162.41					14,330,321.31	2,174,716.10		432,125.00	16,937,162.41	
MDS Checks Issued	1,261,980.88	629,745.66		432,125.00	2,323,851.54		35,900.00			35,900.00					-	35,900.00	2,359,751.54					1,261,980.88	665,645.66		432,125.00	2,359,751.54	
Advice to Debit Account	12,871,043.46	1,470,803.67			14,341,847.13					0.00					-	0.00	14,341,847.13					12,871,043.46	1,470,803.67		0.00	14,341,847.13	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	197,296.97	38,266.77			235,563.74					0.00						0.00	235,563.74					197,296.97	38,266.77		0.00	235,563.74	
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	146,648,349.00	10,420,975.00	157,069,324.00
NTA	6,890,069.00		6,890,069.00
Working Fund			
TRA	3,045,239.25	235,563.74	3,280,802.99
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	156,583,657.25	10,656,538.74	167,240,195.99
Less			
Lapsed NCA	89.66		89.66
Disbursements	146,601,389.03	16,937,162.41	163,538,551.44
Balance of Disbursements Authorities as of to date	9,982,178.56	6,280,623.67	3,701,554.89
Total Disbursements Program	156,583,657.25	10,656,538.74	167,240,195.99
Less: * Actual Disbursements	146,601,389.03	16,937,162.41	163,538,551.44
(Over)/Under spending**	9,982,268.22	-6,280,623.67	3,701,644.55

Prepared by:

SHEILA E. CORONADO
Agency ADAS III/ Financial Analyst
Date: November 28, 2023

11-28-2023

Certified Correct:

NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: November 28, 2023

Approved By:

RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: November 28, 2023