



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

FAR 4-December 2023

1 message

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

Thu, Jan 4, 2024 at 9:08 PM

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


 December 2023 FAR 4.xlsx
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MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2023


Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato															
Organization Code (UACS): 10010500067						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	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)	25,016,915.64	2,944,800.36	0.00	8,470,829.75	36,432,545.75	0.00	3,192,794.15	0	869,612.92	4,062,407.07	0.00	0.00	0.00	0.00	4,062,407.07	40,494,952.82					25,016,915.64	6,137,594.51			9,340,442.67	40,494,952.82	
MDS Checks Issued	7,248,000.70	1,062,138.50		6,022,800.00	14,332,939.20		1,656,721.15			1,656,721.15					-	1,656,721.15	15,989,660.35					7,248,000.70	2,718,859.65			6,022,800.00	15,989,660.35
Advice to Debit Account	17,571,617.97	1,844,395.09		2,448,029.75	21,864,042.81		1,536,073.00		869,612.92	2,405,685.92					-	2,405,685.92	24,269,728.73					17,571,617.97	3,380,468.09			3,317,642.67	24,269,728.73
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.)																											

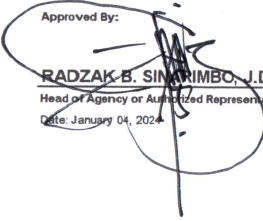
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	152,607,722.00	8,963,708.00	161,571,430.00
NTA	11,351,671.00	27,594,136.73	38,945,807.73
Working Fund			
TRA	3,280,802.99	235,563.74	3,516,366.73
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	167,240,195.99	36,793,408.47	204,033,604.46
Less			
Lapsed NCA Disbursements	89.66	10.54	100.20
Balance of Disbursements Authorities as of to date	163,538,551.44	40,494,952.82	204,033,504.26
Total Disbursements Program	3,701,554.89	-3,701,554.89	0.00
Less: * Actual Disbursements	167,240,195.99	36,793,408.47	204,033,604.46
(Over)/Under spending~	163,538,551.44	40,494,952.82	204,033,504.26
	3,701,644.55	-3,701,544.35	100.20

Prepared by: 
SHEILA E. CORONADO, MPA
Agency AD/AS III Financial Analyst
Date: January 04, 2024

OFFICE OF THE AUDITOR
DENR PENRO XII 1
Kidapawan City
RECEIVED
By: 
Date: 1-4-2024

Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: January 04, 2024

Approved By: 
RADZAK B. SIMARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: January 04, 2024