



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

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## FAR 4 - February 2023

1 message


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

Mon, Feb 27, 2023 at 11:26 AM

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

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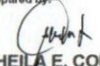
 February 2023.xlsx  
18K


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of FEBRUARY 2023

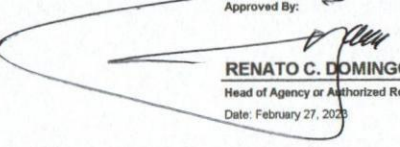
Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato																
Organization Code (UACS): 100010500067						Fund Cluster: 01 - Regular Agency Fund						Report Status:																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	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)	9,409,902.08	359,357.75	0.00	0.00	9,769,259.83	-	163,477.36	0	-	163,477.36	0.00	0.00	0.00	0.00	163,477.36	9,932,737.19					9,409,902.08	522,835.11		0.00	9,932,737.19			
MDS Checks Issued	2,448,882.30	266,110.77			2,714,993.07		163,477.36			163,477.36					-	163,477.36	2,878,470.43					2,448,882.30	429,588.13		0.00	2,878,470.43		
Advice to Debit Account	6,734,587.08	90,386.05			6,824,973.13					0.00					-	0.00	6,824,973.13					6,734,587.08	90,386.05		0.00	6,824,973.13		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	226,432.70	2,860.93			229,293.63					0.00						0.00	229,293.63					226,432.70	2,860.93		0.00	229,293.63		
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	15,961,000.00	10,017,480.00	25,978,480.00
Working Fund			
TRA	241,439.48	229,293.63	470,733.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	16,202,439.48	10,246,773.63	26,449,213.11
Less:			
Lapsed NCA			0.00
Disbursements	12,240,769.23	9,932,737.19	22,173,506.42
Balance of Disbursements Authorities as of to date	3,961,670.25	314,036.44	4,275,706.69
Total Disbursements Program	16,202,439.48	10,246,773.63	26,449,213.11
Less: * Actual Disbursements	12,240,769.23	9,932,737.19	22,173,506.42
(Over)/Under spending	3,961,670.25	314,036.44	4,275,706.69

Prepared by:  
  
**SHEILA E. CORONADO**  
Agency Administrative Assistant III  
Date: February 27, 2023

Certified Correct:  
  
**NOVA AMOR C. JASMIN, CPA**  
Agency Accountant III  
Date: February 27, 2023

Approved By:  
  
**RENATO C. DOMINGO**  
Head of Agency or Authorized Representative  
Date: February 27, 2023