
FAR 4 -February 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Tue, Feb 27, 2024 at 10:42 AM

To: denr12accounting@yahoo.com.ph, nova.camposano@yahoo.com, penrocoa18@gmail.com, sbecoronado011976@gmail.com



February 2024 FAR 4.xlsx

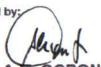
18K

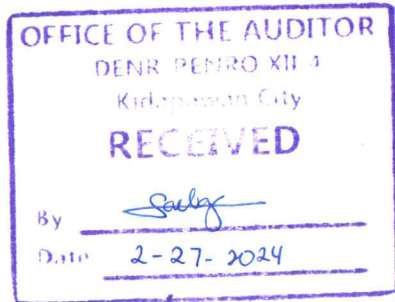
MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2024


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)	8,661,313.46	759,803.18	0.00	0.00	9,421,116.64	0.00	0.00	0	108,000.00	108,000.00	0.00	0.00	0.00	0.00	108,000.00	9,529,116.64					8,661,313.46	759,803.18			108,000.00	9,529,116.64		
MDS Checks Issued	1,225,883.61	380,374.17			1,606,257.78					0.00					-	0.00	1,606,257.78					1,225,883.61	380,374.17			0.00	1,606,257.78	
Advice to Debit Account	7,263,771.69	364,784.85			7,628,556.54				108,000.00	108,000.00					-	108,000.00	7,736,556.54					7,263,771.69	364,784.85			108,000.00	7,736,556.54	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	171,658.16	14,644.16			186,302.32					0.00						0.00	186,302.32					171,658.16	14,644.16			0.00	186,302.32	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc.)																												

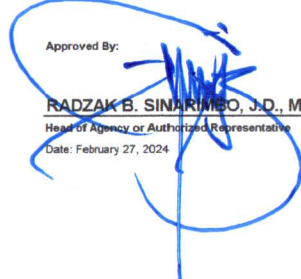
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	10,842,000.00	8,964,000.00	19,806,000.00
NTA			0.00
Working Fund			
TRA	170,841.59	186,302.32	357,143.91
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	11,012,841.59	9,150,302.32	20,163,143.91
Less			
Lapsed NCA			0.00
Disbursements	7,109,041.11	9,529,116.64	16,638,157.75
Balance of Disbursements Authorities as of to date	3,903,800.48	-378,814.32	3,524,986.16
Total Disbursements Program	11,012,841.59	9,150,302.32	20,163,143.91
Less: * Actual Disbursements	7,109,041.11	9,529,116.64	16,638,157.75
(Over)/Under spending	3,903,800.48	-378,814.32	3,524,986.16

Prepared by: 
SHEILA E. CORONADO, MPA
 Agency ADAS III / Financial Analyst
 Date: February 27, 2024



Certified Correct: 
NOVA AMOR C. JASMIN, CPA, MBA
 Agency Accountant III
 Date: February 27, 2024

Approved By: 
RADZAK B. SINARWISO, J.D., MPA, MAPDS
 Head of Agency or Authorized Representative
 Date: February 27, 2024