DENR

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FAR 4 - February 2022

1 message

R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph> Tue, Feb 22, 2022 at 11:35 AM
To: Yahoo mail! <denr12accounting@yahoo.com.ph>

February 2022.xlsx
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of FEBRUARY 2022

Department: Department of Environment and Natural Resources (DENR)	Agency: Office of the Secretary	Operating Unit: PENRO North Cotabato
Organization Code (UACS): 310010500067	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)	6,622,545.77	291,566.22	0.00	0.00	6,914,111.99	964,874.89	-	0	145,628.00	1,110,502.89	0.00	0.00	0.00	0.00	0.00	1,110,502.89	8,024,614.88					7,587,420.66	291,566.22		145,628.00	8,024,614.88	
MDS Checks Issued	681,141.34	164,077.28			845,218.62	3,303.50			145,628.00	148,931.50					-	148,931.50	994,150.12					684,444.84	164,077.28		145,628.00	994,150.12	
Advice to Debit Account	5,704,072.92	124,539.47			5,828,612.39	961,571.39				961,571.39					-	961,571.39	6,790,183.78					6,665,644.31	124,539.47		0.00	6,790,183.78	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	237,331.51	2,949.47			240,280.98					0.00						0.00	240,280.98					237,331.51	2,949.47		0.00	240,280.98	
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	12,322,000.00	12,324,000.00	24,646,000.00
Working Fund			
TRA	319,989.92	240,280.98	560,270.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	12,641,989.92	12,564,280.98	25,206,270.90
Less			
Lapsed NCA		-	0.00
Disbursements	12,217,464.03	8,024,614.88	20,242,078.91
Balance of Disbursements Authorities as of to date	424,525.89	4,539,666.10	4,964,191.99
Total Disbursements Program	12,641,989.92	12,564,280.98	25,206,270.90
Less: * Actual Disbursements	12,217,464.03	8,024,614.88	20,242,078.91
(Over)/Under spending~	424,525.89	4,539,666.10	4,964,191.99

OFFICE OF THE AUDITOR
DENR PENRO XII
Kidapawan City
RECEIVED
By
Date 2-22-22

Prepared by:

SHEILA E. CORONADO
Agency Acting Bookkeeper
Date: February 22, 2022

Certified Correct:

NOVA AMOR C. JASMIN, CPA
Agency Accountant III
Date: February 22, 2022

Approved By:

RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: February 22, 2022