



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

FAR 4-March 2023

1 message

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

Tue, Mar 28, 2023 at 5:33 PM

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



March 2023.xlsx


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MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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		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)	11,842,692.19	4,241,149.68	0.00	529,992.00	16,613,833.87	20,000.00	0	4,863,028.10	9,456,115.54	0.00	0.00	0.00	0.00	9,456,115.54	26,069,949.41														
MDS Checks Issued	3,316,448.36	640,477.57		529,992.00	4,486,917.93			335,595.32	3,839,707.45	4,175,302.77				-	4,175,302.77	8,662,220.70													
Advice to Debit Account	8,300,199.51	3,597,067.28			11,897,266.79	20,000.00	4,237,492.12	1,023,320.65	5,280,812.77					-	5,280,812.77	17,178,079.56													
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	226,044.32	3,604.83			229,649.15					0.00					0.00	229,649.15													
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	25,978,480.00	21,026,813.00	47,005,293.00
Working Fund			
TRA	470,733.11	229,649.15	700,382.26
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued		537,799.00	
Total Disbursements Authorities Available	26,449,213.11	21,794,261.15	47,705,675.26
Less:			
Lapsed NCA Disbursements		18.43	18.43
Disbursements	22,173,506.42	26,069,949.41	48,243,455.83
Balance of Disbursements Authorities as of to date	4,275,706.69	-4,275,706.69	0.00
Total Disbursements Program	26,449,213.11	21,794,261.15	48,243,474.26
Less: * Actual Disbursements	22,173,506.42	26,069,949.41	48,243,455.83
(Over)/Under spending	4,275,706.69	-4,275,688.26	18.43

Prepared by: 
SHEILA E. CORONADO
 Agency Administrative Assistant III
 Date: March 28, 2023

OFFICE OF THE AUDITOR
 DENR PENRO XII 1
 Kidapawan City
RECEIVED

By: 
 Date: 3-28-2023

Certified Correct: 
NOVA AMOR C. JASMIN, CPA
 Agency Accountant III
 Date: March 28, 2023

Approved By: 
RENATO C. DOMINGO
 Head of Agency or Authorized Representative
 Date: March 28, 2023