



MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 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	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	9,472,397.15	3,756,433.38	0.00	1,547,550.00	14,776,380.53	0.00	483,516.00	0	0.00	483,516.00	0.00	0.00	0.00	0.00	483,516.00	15,259,896.53	15,259,896.53					9,472,397.15	4,239,949.38		1,547,550.00	15,259,896.53		
MDS Checks Issued	512,242.20	389,599.22		1,547,550.00	2,449,391.42					0.00					-	0.00	2,449,391.42					512,242.20	389,599.22		1,547,550.00	2,449,391.42		
Advice to Debit Account	8,792,544.42	3,341,551.27			12,134,095.69		483,516.00			483,516.00					-	483,516.00	12,617,611.69					8,792,544.42	3,825,067.27		0.00	12,617,611.69		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	167,610.53	25,282.89			192,893.42					0.00						0.00	192,893.42					167,610.53	25,282.89		0.00	192,893.42		
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc.)																												

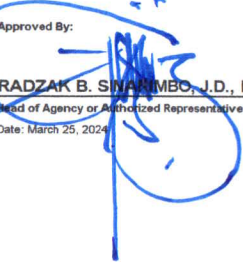
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	19,806,000.00	11,542,041.00	31,348,041.00
NTA			0.00
Working Fund			
TRA	357,143.91	192,893.42	550,037.33
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,163,143.91	11,734,934.42	31,898,078.33
Less			
Lapsed NCA	0.00	24.05	24.05
Disbursements	16,638,157.75	15,259,896.53	31,898,054.28
Balance of Disbursements Authorities as of to date	3,524,986.16	-3,524,986.16	0.00
Total Disbursements Program	20,163,143.91	11,734,934.42	31,898,078.33
Less: * Actual Disbursements	16,638,157.75	15,259,896.53	31,898,054.28
(Over)/Under spending**	3,524,986.16	-3,524,962.11	24.05

Prepared by: 
SHEILA E. CORONADO, MPA
Agency ADAS III/ Financial Analyst
Date: March 25, 2024

OFFICE OF THE AUDITOR
PENRO NORTH COTABATO
RECEIVED
By: 
Date: 3-25-2024

Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: March 25, 2024

Approved By:

RADZAK B. SINALIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: March 25, 2024

FAR 4-March 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Mon, Mar 25, 2024 at 5:50 PM

To: finance.r12@denr.gov.ph, penrocoa18@gmail.com, nova.camposano@yahoo.com,
denr12accounting@yahoo.com.ph, sbecoronado011976@gmail.com

Please see attached....

**March 2024 FAR 4.xlsx**

18K