




FAR 4 March 2022
1 message

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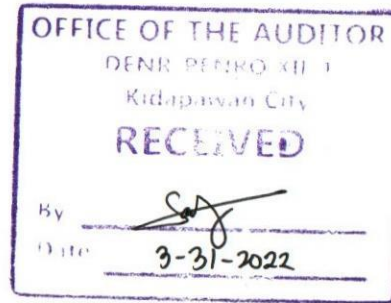
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MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2022

Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato																		
Organization Code (UAACS): 100010500067					Fund Cluster: 01 - Regular Agency Fund					Report Status:																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	8,714,148.35	4,713,202.91	0.00	209,737.50	13,637,088.76	-	268,253.57	0	1,812,315.00	2,080,568.57	0.00	0.00	0.00	0.00	2,080,568.57	15,717,657.33					8,714,148.35	4,981,456.48			2,022,052.50	15,717,657.33		
MDS Checks Issued	674,477.85	1,018,657.52		209,737.50	1,902,872.87		29,263.57		1,812,315.00	1,841,578.57					-	1,841,578.57	3,744,451.44					674,477.85	1,047,921.09			2,022,052.50	3,744,451.44	
Advice to Debit Account	7,778,248.47	3,689,885.16			11,468,133.63		238,990.00			238,990.00					-	238,990.00	11,707,123.63					7,778,248.47	3,928,875.16			0.00	11,707,123.63	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	261,422.03	4,660.23			266,082.26					0.00					0.00	266,082.26					261,422.03	4,660.23			0.00	266,082.26		
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	24,646,000.00	10,484,092.00	35,130,092.00
Working Fund			
TRA	560,270.90	266,082.26	826,353.16
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	25,206,270.90	10,750,174.26	35,956,445.16
Less			
Lapsed NCA Disbursements		12.42	12.42
Disbursements	20,238,775.41	15,717,657.33	35,956,432.74
Balance of Disbursements Authorities as of to date	4,967,495.49	-4,967,483.07	12.42
Total Disbursements Program	25,206,270.90	10,750,174.26	35,956,445.16
Less: * Actual Disbursements	20,238,775.41	15,717,657.33	35,956,432.74
(Over)/Under spending	4,967,495.49	-4,967,483.07	12.42



Prepared by:
SHEILA E. CORONADO
 Agency Acting Bookkeeper
 Date: March 31, 2022

Certified Correct:
NOVA AMOR C. JASMIN, CPA
 Agency Accountant III
 Date: March 31, 2022

Approved by:
RENATO C. DOMINGO
 Head of Agency or Authorized Representative
 Date: March 31, 2022