



**FAR 4 - April 2023**

2 messages

**R12 PENRO Kidapawan** <penrokidapawan@denr.gov.ph>  
To: Yahoo mail! <denr12accounting@yahoo.com.ph>

Mon, Apr 24, 2023 at 1:15 PM

 **April 2023.xlsx**  
18K

**R12 PENRO Kidapawan** <penrokidapawan@denr.gov.ph>  
To: penrocoa18@gmail.com, nova.camposano@yahoo.com, sbecoronado011976@gmail.com

Mon, Apr 24, 2023 at 1:16 PM

----- Forwarded message -----

From: **R12 PENRO Kidapawan** <penrokidapawan@denr.gov.ph>  
Date: Mon, Apr 24, 2023 at 1:15 PM  
Subject: FAR 4 - April 2023  
To: Yahoo mail! <denr12accounting@yahoo.com.ph>

 **April 2023.xlsx**  
18K

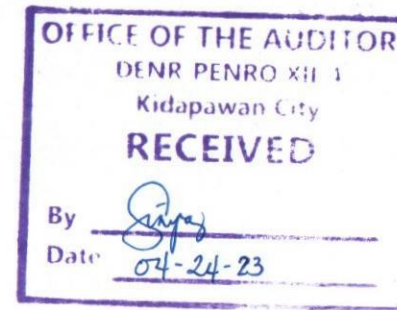


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **APRIL 2023**

Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100010500067						Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund						Operating Unit: PENRO North Cotabato 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)	6,608,059.93	2,757,382.37	0.00	0.00	9,365,442.30	0.00	0	0.00	7,122.18	0.00	0.00	0.00	0.00	7,122.18	9,372,564.48	9,372,564.48					6,608,059.93	2,764,504.55		0.00	9,372,564.48		
MDS Checks Issued	681,625.65	372,012.98			1,053,638.63		7,122.18			7,122.18				-	7,122.18	1,060,760.81					681,625.65	379,135.16		0.00	1,060,760.81		
Advice to Debit Account	5,695,437.16	1,989,819.18			7,685,256.34					0.00				-	0.00	7,685,256.34					5,695,437.16	1,989,819.18		0.00	7,685,256.34		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	230,997.12	395,550.21			626,547.33					0.00					0.00	626,547.33					230,997.12	395,550.21		0.00	626,547.33		
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	47,005,293.00	28,697,000.00	75,702,293.00
NTA	537,799.00		537,799.00
Working Fund			
TRA	700,382.26	626,547.33	1,326,929.59
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	48,243,474.26	29,323,547.33	77,567,021.59
Less			
Lapsed NCA	18.43		18.43
Disbursements	48,243,455.83	9,372,564.48	57,616,020.31
Balance of Disbursements Authorities as of to date	0.00	19,950,982.85	19,950,982.85
Total Disbursements Program	48,243,474.26	29,323,547.33	77,567,021.59
Less: * Actual Disbursements	48,243,455.83	9,372,564.48	57,616,020.31
(Over)/Under spending~	18.43	19,950,982.85	19,951,001.28



Prepared by:  
  
**SHEILA E. CORONADO**  
Agency Administrative Assistant III  
Date: April 24, 2023

Certified Correct:  
  
**NOVA AMOR C. JASMIN, CPA**  
Agency Accountant III  
Date: April 24, 2023

Approved By:  
  
**RENATO C. DOMINGO**  
Head of Agency for Authorized Representative  
Date: April 24, 2023