



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

---

## FAR 4 - April 2024

1 message

---

**PENRO Cotabato Finance** <penrocotfinance2022@gmail.com>

Mon, Apr 29, 2024 at 6:36 PM

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

Please see attached...



**April 2024 FAR 4.xlsx**


19K


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of **APRIL 2024**


Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato															
Organization Code (UACS): 100010590067						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		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)	5,578,122.50	4,282,040.74	0.00	19,000.00	9,879,163.24	0.00	59,506.56	0	0.00	59,506.56	0.00	0.00	0.00	0.00	0.00	59,506.56	9,938,669.80					5,578,122.50	4,341,547.30		19,000.00	9,938,669.80	
MDS Checks Issued		1,606,089.52			1,606,089.52					0.00						0.00	1,606,089.52					0.00	1,606,089.52		0.00	1,606,089.52	
Advice to Debit Account	5,401,617.45	2,644,425.85		19,000.00	8,065,043.30		59,506.56			59,506.56						59,506.56	8,124,549.86					5,401,617.45	2,703,932.41		19,000.00	8,124,549.86	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	176,505.05	31,525.37			208,030.42					0.00						0.00	208,030.42					176,505.05	31,525.37		0.00	208,030.42	
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	31,348,041.00	18,844,000.00	50,192,041.00
NTA			0.00
Working Fund			
TRA	550,046.33	208,030.42	758,076.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,898,087.33	19,052,030.42	50,950,117.75
Less			
Lapsed NCA	24.05	-	24.05
Disbursements	31,898,063.28	9,938,669.80	41,836,733.08
Balance of Disbursements Authorities as of to date	0.00	9,113,360.62	9,113,360.62
Total Disbursements Program	31,898,087.33	19,052,030.42	50,950,117.75
Less: * Actual Disbursements	31,898,063.28	9,938,669.80	41,836,733.08
(Over)/Under spending	24.05	9,113,360.62	9,113,384.67

Prepared by:   
**SHEILA E. CORONADO, MPA**  
 Agency AD-5 III/ Financial Analyst  
 Date: April 29, 2024

Certified Correct:   
**NOVA AMOR O. JASMIN, CPA, MBA**  
 Agency Accountant III  
 Date: April 29, 2024

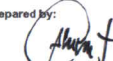
Approved By:   
**RADZAK B. SINARIMBO, J.D., MPA, MAPDS**  
 Head of Agency or Authorized Representative  
 Date: April 29, 2024


**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of APRIL 2024

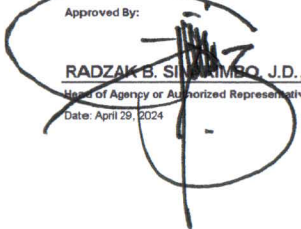
Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato																			
Organization Code (UACS): 10001500067					Fund Cluster: 01 - Regular Agency Fund					Report Status:																			
PARTICULARS	CURRENT 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		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
	1	2	3	4	5=2+3+4+5	6	7	8	9	10=7+8+9+10	11	12	13	14	15=12+13+14+15	16=(11+16)	17	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)	5,578,122.50	4,282,040.74	0.00	19,000.00	9,879,163.24	0.00	59,506.56	0	0.00	59,506.56	0.00	0.00	0.00	0.00	59,506.56	9,938,669.80					5,578,122.50	4,341,547.30		19,000.00	9,938,669.80				
MDS Checks issued		1,606,089.52			1,606,089.52					0.00					-	0.00	1,606,089.52					0.00	1,606,089.52		0.00	1,606,089.52			
Advice to Debit Account	5,401,617.45	2,644,425.85		19,000.00	8,065,043.30		59,506.56			59,506.56					-	59,506.56	8,124,549.86					5,401,617.45	2,703,932.41		19,000.00	8,124,549.86			
Notice of Transfer of Allocation (NTA)																													
MDS Checks issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																													
Tax Remittance Advices Issued (TRA)	176,505.05	31,525.37			208,030.42					0.00						0.00	208,030.42					176,505.05	31,525.37		0.00	208,030.42			
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

**Summary**

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	31,348,041.00	18,844,000.00	50,192,041.00
NTA			0.00
Working Fund			
TRA	550,045.33	208,030.42	758,076.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	31,898,087.33	19,052,030.42	50,950,117.75
Less:			
Lapsed NCA	21.05	-	24.05
Disbursements	31,898,061.28	9,938,669.80	41,836,733.08
Balance of Disbursements Authorities as of to date	0.00	9,113,360.62	9,113,360.62
Total Disbursements Program	31,898,087.33	19,052,030.42	50,950,117.75
Less: * Actual Disbursements	31,898,061.28	9,938,669.80	41,836,733.08
(Over)/Under spending~	21.05	9,113,360.62	9,113,384.67

Prepared by:  
  
**SHEILA E. CORONADO, MPA**  
Agency Accountant III / Financial Analyst  
Date: April 29, 2024

Certified Correct:  
  
**NOVA AMOR C. JASMIN, CPA, MBA**  
Agency Accountant III  
Date: April 29, 2024

Approved By:  
  
**RADZAK B. SIMA, J.D., MPA, MAPDS**  
Head of Agency or Authorized Representative  
Date: April 29, 2024