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FAR 4 - May 2023

1 message

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Tue, May 30, 2023 at 3:56 PM

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 **May 2023.xlsx**
18K

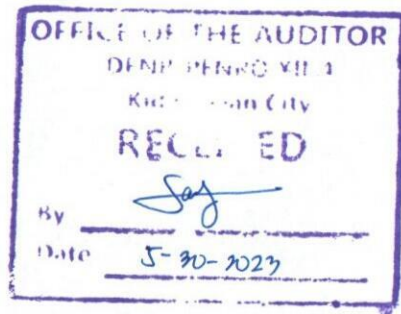
MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2023


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		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)	14,078,306.52	4,552,875.96	0.00	394,778.47	19,025,960.95	0.00	350,473.12	0	351,817.31	702,290.43	0.00	0.00	0.00	0.00	702,290.43	19,728,251.38	19,728,251.38					14,078,306.52	4,903,349.08			746,595.78	19,728,251.38	
MDS Checks Issued	485,543.93	1,792,427.03		394,778.47	2,672,749.43		271,173.12		351,817.31	622,990.43					-	622,990.43	3,295,739.86					485,543.93	2,063,600.15			746,595.78	3,295,739.86	
Advice to Debit Account	13,361,765.47	2,738,739.45			16,100,504.92		79,300.00			79,300.00					-	79,300.00	16,179,804.92					13,361,765.47	2,818,039.45			0.00	16,179,804.92	
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	21,709.48			252,706.60					0.00						0.00	252,706.60					230,997.12	21,709.48			0.00	252,706.60	
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority																												
Others (CDT, BTr Docs Stamp, etc.)																												

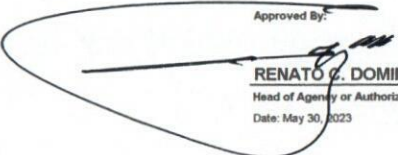
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	75,702,293.00	10,510,000.00	86,212,293.00
NTA	537,799.00	1,029,039.00	1,566,838.00
Working Fund			
TRA	1,326,929.59	252,706.60	1,579,636.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	77,567,021.59	11,791,745.60	89,358,767.19
Less			
Lapsed NCA Disbursements	18.43		18.43
Balance of Disbursements Authorities as of to date	57,616,020.31	19,728,251.38	77,344,271.69
Total Disbursements Program	19,950,982.85	-7,936,505.78	12,014,477.07
Less: * Actual Disbursements	77,567,021.59	11,791,745.60	89,358,767.19
(Over)/Under spending	57,616,020.31	19,728,251.38	77,344,271.69
	19,951,001.28	-7,936,505.78	12,014,495.50

Prepared by: 
SHEILA E. CORONADO
Agency Administrative Assistant III
Date: May 30, 2023



Certified Copy: 
NOVA AMOR C. JASMIN, CPA
Agency Assistant III
Date: May 30, 2023

Approved By: 
RENATO G. DOMINGO
Head of Agency or Authorized Representative
Date: May 30, 2023