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**FAR 4-May 2024**

1 message

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

Tue, May 28, 2024 at 5:48 PM

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

please see attached...

**May 2024 FAR 4.xlsx**

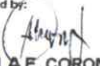
19K

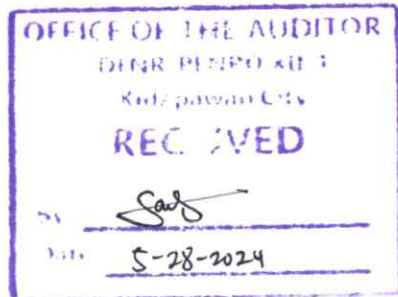
MONTHLY REPORT OF DISBURSEMENTS  
For the month of MAY 2024


Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato																
Organization Code (UAIC): 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)	11,086,073.24	4,973,886.75	0.00	4,184,398.24	20,244,358.23	0.00	41,859.89	0	4,392,484.70	4,434,344.59	0.00	0.00	0.00	0.00	4,434,344.59	24,678,702.82					11,086,073.24	5,015,746.64			8,576,882.94	24,678,702.82		
MDS Checks Issued		2,140,793.85		3,590,775.00	5,731,568.85				4,245,316.30	4,245,316.30					-	4,245,316.30	9,976,885.15					0.00	2,140,793.85			7,836,091.30	9,976,885.15	
Advice to Debit: Account	10,909,568.19	2,770,926.59		593,623.24	14,274,118.02		41,859.89		147,168.40	189,028.29					-	189,028.29	14,463,146.31					10,909,568.19	2,812,786.48			740,791.64	14,463,146.31	
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	62,166.31			238,671.36					0.00						0.00	238,671.36					176,505.05	62,166.31			0.00	238,671.36	
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	-4
Total Disbursement Authorities Received			
NCA	50,192,041.00	12,798,000.00	62,990,041.00
NTA		9,547,000.00	9,547,000.00
Working Fund			
TRA	758,076.75	238,671.36	996,748.11
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	50,950,117.75	22,583,671.36	73,533,789.11
Less			
Lapsed NCA	24.05	-	24.05
Disbursements	41,836,733.08	24,678,702.82	66,515,435.90
Balance of Disbursements Authorities as of to date	9,113,360.62	-2,095,031.46	7,018,329.16
Total Disbursements Program	50,950,117.75	22,583,671.36	73,533,789.11
Less: * Actual Disbursements	41,836,733.08	24,678,702.82	66,515,435.90
(Over)/Under spending	9,113,384.67	-2,095,031.46	7,018,353.21

Prepared by:  
  
SHEILA E. CORONADO, MPA  
Agency ACAS III / Financial Analyst  
Date: May 28, 2024



Certified Correct:  
  
NOVA AMOR O. JASMIN, CPA, MBA  
Agency Accountant III  
Date: May 28, 2024

Approved By:  
  
RADZAK B. SINARIMBO, J.D., MPA, MAPDS  
Head of Agency or Authorized Representative  
Date: May 28, 2024