



R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph>

FAR 4 - May 2022

1 message

R12 PENRO Kidapawan <penrokidapawan@denr.gov.ph>

Tue, May 31, 2022 at 10:46 AM

To: Yahoo mail! <denr12accounting@yahoo.com.ph>, penrocoa18@gmail.com, sbecoronado011976@gmail.com, nova.camposano@yahoo.com

Please see attached...


 **May 2022.xlsx**
18K

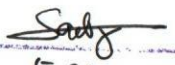
MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2022

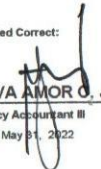
Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabate																	
Organization Code (UACS): 100010500067					Fund Cluster: 01 - Regular Agency Fund					Report Status:																	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					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)	12,007,875.54	3,610,439.92	0.00	1,109,132.77	16,727,448.23	-	48,200.00	0	-	48,200.00	0.00	0.00	0.00	0.00	48,200.00	16,775,648.23					12,007,875.54	3,658,639.92		1,109,132.77	16,775,648.23		
MDS Checks Issued	891,994.07	986,100.74		563,484.67	2,441,579.48					0.00					-	0.00					891,994.07	986,100.74		563,484.67	2,441,579.48		
Advice to Debit Account	10,863,009.05	2,562,523.92		545,648.10	13,971,181.07		48,200.00			48,200.00					-	48,200.00					10,863,009.05	2,610,723.92		545,648.10	14,019,381.07		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																											
Tax Remittance Advices Issued (TRA)	252,872.42	61,815.26			314,687.68					0.00						0.00						252,872.42	61,815.26		0.00	314,687.68	
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			-4
NCA	55,632,131.00	31,111,947.00	86,744,078.00
Working Fund			
TRA	1,106,894.81	314,687.68	1,421,582.49
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	56,739,025.81	31,426,634.68	88,165,660.49
Less:			
Lapsed NCA	12.42	-	12.42
Disbursements	50,864,712.09	16,775,648.23	67,640,360.32
Balance of Disbursements Authorities as of to date	5,874,301.30	14,650,986.45	20,525,297.75
Total Disbursements Program	56,739,025.81	31,426,634.68	88,165,660.49
Less: * Actual Disbursements	50,864,712.09	16,775,648.23	67,640,360.32
(Over)/Under spending	5,874,313.72	14,650,986.45	20,525,300.17

Prepared by: 
SHEILA E. CORONADO
Agency Accounting Bookkeeper
Date: May 31, 2022

OFFICE OF THE AUDITOR
DENR PENRO XII A
Kidapawan City
RECEIVED

Date: 5-31-2022

Certified Correct:

NOVA AMOR O. JASMIN, CPA
Agency Accountant III
Date: May 31, 2022

Approved By:

RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: May 31, 2022