



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

FAR 4-JUNE 2023

1 message

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Fri, Jun 23, 2023 at 1:35 PM

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



June 2023.xlsx


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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): 10001050067					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		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)	10,683,126.76	4,515,114.70	0.00	2,485,477.50	17,683,718.96	0.00	1,116,885.72	0	362,965.41	1,479,851.13	0.00	0.00	0.00	0.00	1,479,851.13	19,163,570.09						10,683,126.76	5,632,000.42			2,848,442.91	19,163,570.09	
MDS Checks Issued	2,408,979.50	1,446,886.64		2,485,477.50	6,341,343.64		1,000,000.00		117,995.00	1,117,995.00					-	1,117,995.00	7,459,338.64					2,408,979.50	2,446,886.64			2,603,472.50	7,459,338.64	
Advice to Debit Account	8,057,451.92	2,973,824.74			11,031,276.66		116,885.72		244,970.41	361,856.13					-	361,856.13	11,393,132.79					8,057,451.92	3,090,710.46			244,970.41	11,393,132.79	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTR)																												
Tax Remittance Advices Issued (TRA)	216,695.34	94,403.32			311,098.66					0.00					0.00	311,098.66						216,695.34	94,403.32			0.00	311,098.66	
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	-4
Total Disbursement Authorities Received			
NCA	86,212,293.00	6,838,000.00	93,050,293.00
NTA	1,566,838.00		1,566,838.00
Working Fund			
TRA	1,579,636.19	311,098.66	1,890,734.85
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	89,358,767.19	7,149,098.66	96,507,865.85
Less			
Lapsed NCA	18.43	5.64	24.07
Disbursements	77,344,271.69	19,163,570.09	96,507,841.78
Balance of Disbursements Authorities as of to date	12,014,477.07	-12,014,477.07	0.00
Total Disbursements Program	89,358,767.19	7,149,098.66	96,507,865.85
Less: * Actual Disbursements	77,344,271.69	19,163,570.09	96,507,841.78
(Over)/Under spending	12,014,495.50	-12,014,471.43	24.07

Prepared by: 
SHEILA E. CORONADO
 Agency P-DAS III/ Financial Analyst
 Date: June 23, 2023

OFFICE OF THE AUDITOR
 DENR PENRO XII 4
 Kidapawan City
RECEIVED
 By 
 Date 6-23-2023

Certified Correct:

NOVA AMOR C. JASMIN, CPA
 Agency Accountant III
 Date: June 23, 2023

Approved By:

RENATO C. DOMINGO
 Head of Agency or Authorized Representative
 Date: June 23, 2023