



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-June 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Mon, Jun 24, 2024 at 6:08 PM

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

Please see attached.



June 2024 FAR 4.xlsx

19K


MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 2024

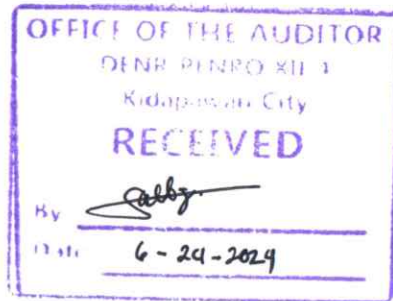
Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100010500967						Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund						Operating Unit: PENRO North Cotabato Report Status:																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS							
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE		Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total		PS	MOOE	Fin. Exp											CO	Sub-Total	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)	9,502,147.73	8,482,638.25	0.00	1,989,962.25	19,974,748.23	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,974,748.23					9,502,147.73	8,482,638.25		1,989,962.25	19,974,748.23		
MDS Checks Issued		2,311,044.20		1,989,962.25	4,301,006.45					0.00							4,301,006.45					0.00	2,311,044.20		1,989,962.25	4,301,006.45		
Advice to Debit Account	9,325,642.68	6,076,622.52			15,402,265.20					0.00							15,402,265.20					9,325,642.68	6,076,622.52		0.00	15,402,265.20		
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	94,971.53			271,476.58					0.00							271,476.58					176,505.05	94,971.53		0.00	271,476.58		
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	62,990,041.00	12,685,000.00	75,675,041.00
NTA	9,547,000.00		9,547,000.00
Working Fund			
TRA	995,893.11	271,476.58	1,267,369.69
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	73,532,934.11	12,956,476.58	86,489,410.69
Less:			
Lapsed NCA	24.05	57.51	81.56
Disbursements	66,514,580.90	19,974,748.23	86,489,329.13
Balance of Disbursements Authorities as of to date	7,018,329.16	-7,018,329.16	0.00
Total Disbursements Program	73,532,934.11	12,956,476.58	86,489,410.69
Less: * Actual Disbursements	66,514,580.90	19,974,748.23	86,489,329.13
(Over)/Under spending	7,018,353.21	-7,018,271.65	81.56

NOTE: Previous month balance on TRA was adjusted : P 855.00.

Prepared by: 
SHEILA E. CORONADO, MPA
Agency AD-5 III Financial Analyst
Date: June 24, 2024



Certified Correct: 
NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: June 24, 2024

Approved By: 
RADZAK B. SIARAMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: June 24, 2024