



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


FAR 4 - July 2023

1 message

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Fri, Jul 28, 2023 at 11:47 AM

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

 July 2023.xlsx
18K

MONTHLY REPORT OF DISBURSEMENTS
For the month of JULY 2023

Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cebu																		
Organization Code (UALS): 00012500067					Fund Cluster: 01 - Regular Agency Fund					Report Status:																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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=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)	3,659,124.22	2,291,081.68		0.00	764,100.00	6,714,305.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714,305.90					3,659,124.22	2,291,081.68		0.00	764,100.00	6,714,305.90	
MDS Checks Issued	0.00	652,729.57			764,100.00	1,416,829.57				0.00							1,416,829.57					0.00	652,729.57			764,100.00	1,416,829.57	
Advice to Debit Account	3,442,428.88	1,407,091.26			0.00	4,849,520.14				0.00							4,849,520.14					3,442,428.88	1,407,091.26			0.00	4,849,520.14	
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	231,260.85				447,956.19				0.00							447,956.19					216,695.34	231,260.85			0.00	447,956.19	
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	93,050,293.00	19,245,056.00	112,296,349.00
NTA	1,566,838.00		1,566,838.00
Working Fund			
TRA	1,890,734.85	447,956.19	2,338,691.04
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	96,507,865.85	19,694,012.19	116,201,878.04
Less:			
Lapsed NCA Disbursements	24.07		24.07
Disbursements	96,507,841.78	6,714,305.90	103,222,147.68
Balance of Disbursements Authorities as of to date	0.00	12,979,706.29	12,979,706.29
Total Disbursements Program	96,507,865.85	19,694,012.19	116,201,878.04
Less: * Actual Disbursements	96,507,841.78	6,714,305.90	103,222,147.68
(Over)/Under spending	24.07	12,979,706.29	12,979,730.32

OFFICE OF THE AUDITOR
DINR PENRO XII 1
Kidapawan City
RECEIVED
By Sunday
Date 7-28-2023

Certified Correct:

NOVA AMOR C. JASMIN, CPA
Agency Accountant II
Date: July 28, 2023

Approved By:

RENATO C. DOMINGO
Head of Agency or Authorized Representative
Date: July 28, 2023

Prepared by:
SHEILA E. CORONADO
Agency #033 III Financial Analyst
Date: July 28, 2023