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**FAR 4-July 2024 Corrected**

1 message

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

Tue, Jul 30, 2024 at 4:02 PM

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

Please see attached.

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 **July 2024 FAR 4.xlsx**  
19K

MONTHLY REPORT OF DISBURSEMENTS  
For the month of JULY 2024

Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato															
Organization Code (UAC): 100019500047					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		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
	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)	4,556,154.09	2,104,117.16	0.00	2,21,403.96	6,882,675.21	0.00	5,864.00	0	0.00	5,864.00	0.00	0.00	0.00	0.00	5,864.00	6,888,539.21				4,556,154.09	2,109,981.16			222,403.96	6,888,539.21
MDS Checks Issued	1,225,133.29	685,817.14		46,550.00	1,957,500.43					0.00				-	0.00	1,957,500.43				1,225,133.29	685,817.14			46,550.00	1,957,500.43
Advice to Debit Account	3,156,203.54	1,393,411.14		1,75,853.96	4,725,468.64		5,864.00			5,864.00				-	5,864.00	4,731,332.64				3,156,203.54	1,399,275.14			175,853.96	4,731,332.64
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	174,817.26	14,888.88			199,706.14					0.00					0.00	199,706.14				174,817.26	24,888.88			0.00	199,706.14
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	75,675,041.00	13,393,000.00	89,068,041.00
NTA	9,547,000.00		9,547,000.00
Working Fund			
TRA	1,267,369.69	199,706.14	1,467,075.83
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	86,489,410.69	13,592,706.14	100,082,116.83
Less			
Lapsed NCA	81.56	-	81.56
Disbursements	86,489,329.13	6,888,539.21	93,377,868.34
Balance of Disbursements Authorities as of to date	0.00	6,704,166.93	6,704,166.93
Total Disbursements Program	86,489,410.69	13,592,706.14	100,082,116.83
Less: * Actual Disbursements	86,489,329.13	6,888,539.21	93,377,868.34
(Over)/Under spending	81.56	6,704,166.93	6,704,248.49

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


Prepared by:

  
SHEILA E. CORONADO, MPA  
Agency Accountant III Financial Analyst  
Date: July 30, 2024

Certified Correct:

  
NOVA AMOR O. JASMIN, CPA, MBA  
Agency Accountant III  
Date: July 30, 2024

Approved By:

  
RADZAK B. S. RABULO, J.D., MPA, MAPDS  
Head of Agency or Authorized Representative  
Date: July 30, 2024

