
FAR 4 - August 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Thu, Aug 29, 2024 at 2:46 PM

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

Please see attached....

**August 2024 FAR 4.xlsx**

19K

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2024


| Department: Department of Environment and Natural Resources (DENR) | | | | | Agency: Office of the Secretary | | | | | Overriding Unit: PENRO North Cebu | | | | | | | | | | | | | | | | | | |
|--|---------------------|--------------|----------|------------|--|---------------------|-----------|----------|-----------|-----------------------------------|-----------|-------------------|------|----------|--------------------|---------------|--------------|----|------|---------|-----------------|--------------|--------------|------|------------|--------------------|--------------|--|
| Organization Code (UACS): 10001250067 | | | | | 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 | | 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) | 7,023,827.80 | 2,394,572.08 | 0.00 | 758,874.74 | 10,177,274.62 | 0.00 | 45,187.43 | 0 | 22,048.32 | 67,235.75 | 0.00 | 0.00 | 0.00 | 0.00 | 67,235.75 | 10,244,510.37 | | | | | 7,023,827.80 | 2,439,759.51 | | | 780,923.06 | 10,244,510.37 | | |
| MDS Checks Issued | 1,262,444.42 | 412,944.08 | | | 1,675,388.50 | | | | | 0.00 | | | | | - | 0.00 | 1,675,388.50 | | | | | 1,262,444.42 | 412,944.08 | | | 0.00 | 1,675,388.50 | |
| Advice to Debit Account | 5,536,541.96 | 1,892,289.04 | | 758,874.74 | 8,187,705.74 | | 45,187.43 | | 22,048.32 | 67,235.75 | | | | | - | 67,235.75 | 8,254,941.49 | | | | | 5,536,541.96 | 1,937,476.47 | | | 780,923.06 | 8,254,941.49 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Advice to Debit Account | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices Issued (TRA) | 224,841.42 | 89,338.96 | | | 314,180.38 | | | | | 0.00 | | | | | | 0.00 | 314,180.38 | | | | | 224,841.42 | 89,338.96 | | | 0.00 | 314,180.38 | |
| 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 | 89,068,041.00 | 9,413,000.00 | 98,481,041.00 |
| NTA | 9,547,000.00 | 1,850,000.00 | 11,397,000.00 |
| Working Fund | | | |
| TRA | 1,467,075.83 | 314,180.38 | 1,781,256.21 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Less: Notice of Transfer Allocations (NTA)* issued | | | |
| Total Disbursements Authorities Available | 100,082,116.83 | 11,577,180.38 | 111,659,297.21 |
| Less | | | |
| lapsed NCA | 81.56 | - | 81.56 |
| Disbursements | 93,377,868.34 | 10,244,510.37 | 103,622,378.71 |
| Balance of Disbursements Authorities as of to date | 6,704,166.93 | 1,332,670.01 | 8,036,836.94 |
| Total Disbursements Program | 100,082,116.83 | 11,577,180.38 | 111,659,297.21 |
| Less: * Actual Disbursements | 93,377,868.34 | 10,244,510.37 | 103,622,378.71 |
| (Over)/Under spending** | 6,704,248.49 | 1,332,670.01 | 8,035,918.50 |

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

Prepared by:

SHEILA E. CORONADO, MPA
Agency: OAS III Financial Analyst
Date: August 29, 2024

OFFICE OF THE AUDITOR
DENR PENRO XII I
Kidapawan City
RECEIVED

8-29-2024

Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant II
Date: August 29, 2024

Approved By:

RADZAK B. S. RIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: August 29, 2024