
FAR 4 -September 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Thu, Sep 26, 2024 at 3:00 PM

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

Good afternoon!

Attached herewith is the Monthly Report of Disbursements for the month of September 2024.

Thank you.



September 2024 FAR 4.xlsx

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MONTHLY REPORT OF DISBURSEMENTS
For the month of **SEPTEMBER 2024**

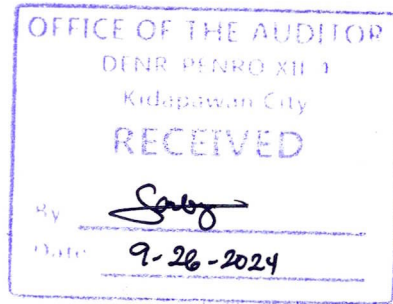
Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato																	
Organization Code (UACS): 100010500067					Fund Cluster: 01 - Regular Agency Fund					Report Status:																	
PARTICULARS	CURRENT YEAR 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 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)	11,459,197.09	3,177,931.36	0.00	7,323,032.04	21,960,160.49	0.00	89,443.31	0	0.00	89,443.31	0.00	0.00	0.00	0.00	89,443.31	22,049,603.80					11,459,197.09	3,267,374.67		7,323,032.04	22,049,603.80		
MDS Checks Issued	2,895,858.68	1,000,714.79		5,557,782.61	9,454,356.08					0.00				-	0.00	9,454,356.08					2,895,858.68	1,000,714.79		5,557,782.61	9,454,356.08		
Advice to Debit Account	8,169,388.72	2,072,648.15		1,765,249.43	12,007,286.30		89,443.31			89,443.31				-	89,443.31	12,096,729.61					8,169,388.72	2,162,091.46		1,765,249.43	12,096,729.61		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	393,949.69	104,568.42			498,518.11					0.00					0.00	498,518.11					393,949.69	104,568.42		0.00	498,518.11		
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	98,481,041.00	9,179,000.00	107,660,041.00
NTA	11,397,000.00	4,335,259.00	15,732,259.00
Working Fund			
TRA	1,781,049.26	498,518.11	2,279,567.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	111,659,090.26	14,012,777.11	125,671,867.37
Less			
Lapsed NCA	81.56	10.25	91.81
Disbursements	103,622,171.76	22,049,603.80	125,671,775.56
Balance of Disbursements Authorities as of to date	8,036,836.94	-8,036,836.94	0.00
Total Disbursements Program	111,659,090.26	14,012,777.11	125,671,867.37
Less: * Actual Disbursements	103,622,171.76	22,049,603.80	125,671,775.56
(Over)/Under spending	8,036,918.50	-8,036,826.69	91.81

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

Prepared by: 
SHEILA E. CORONADO, MPA
 Agency ADAS III Financial Analyst
 Date: September 26, 2024



Certified Correct: 
NOVA AMOR C. JASMIN, CPA, MBA
 Agency Accountant III
 Date: September 26, 2024

Approved By: 
RADZAK B. SINARIMBO, J.D., MPA, MAPDS
 Head of Agency or Authorized Representative
 Date: September 26, 2024