
FAR 4-October 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Tue, Oct 29, 2024 at 5:41 PM

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

Good afternoon!

Attached herewith is the Monthly Report of Disbursement for the month of October 2024.

Thank you.

**October 2024 FAR 4.xlsx**

18K


MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 2024

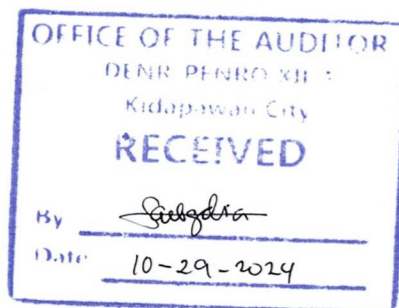
Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato																	
Organization Code (UACS): 100010500067					Fund Cluster: 01 - Regular Agency Fund					Report Status:																	
PARTICULARS	CURRENT YEAR 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)	9,990,896.27	2,355,023.22		0.00	276,610.07	12,622,529.56	0.00	209,950.91	0	0.00	209,950.91	0.00	0.00	0.00	0.00	209,950.91	12,832,480.47					9,990,896.27	2,564,974.13		276,610.07	12,832,480.47	
MDS Checks Issued	1,838,308.50	365,618.98				2,203,927.48		23,716.00			23,716.00				-	23,716.00	2,227,643.48					1,838,308.50	389,334.98		0.00	2,227,643.48	
Advice to Debit Account	7,770,853.54	1,937,054.35			276,610.07	9,984,517.96		186,234.91			186,234.91				-	186,234.91	10,170,752.87					7,770,853.54	2,123,289.26		276,610.07	10,170,752.87	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	381,734.23	52,349.89				434,084.12					0.00					0.00	434,084.12					381,734.23	52,349.89		0.00	434,084.12	
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	107,660,041.00	17,032,000.00	124,692,041.00
NTA	15,732,259.00		15,732,259.00
Working Fund			
TRA	2,279,567.37	434,084.12	2,713,651.49
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	125,671,867.37	17,466,084.12	143,137,951.49
Less			
Lapsed NCA	91.81	-	91.81
Disbursements	125,671,775.56	12,832,480.47	138,504,256.03
Balance of Disbursements Authorities as of to date	0.00	4,633,603.65	4,633,603.65
Total Disbursements Program	125,671,867.37	17,466,084.12	143,137,951.49
Less: * Actual Disbursements (Over)/Under spending**	91.81	4,633,603.65	4,633,695.46

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

Prepared by: 
SHEILA E. CORONADO, MPA
Agency ADAS/III Financial Analyst
Date: October 29, 2024



Certified Correct: 
NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: October 29, 2024

Approved By: 
RADZAK B. SINAMBICO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: October 29, 2024