



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-November 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>


Wed, Nov 27, 2024 at 3:48 PM

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

Good afternoon.

Please see attached Monthly Report of Disbursements for the month of November 2024.

Thank you.

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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 = (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)	14,176,889.89	1,964,966.39	0.00	1,384,155.00	17,526,011.28	0.00	71,244.50	0	0.00	71,244.50	0.00	0.00	0.00	0.00	71,244.50	17,597,255.78					14,176,889.89	2,036,210.89		1,384,155.00	17,597,255.78		
MDS Checks Issued	1,981,987.71	411,768.34		1,355,175.00	3,748,931.05					0.00				-	0.00	3,748,931.05					1,981,987.71	411,768.34		1,355,175.00	3,748,931.05		
Advice to Debit Account	11,887,606.51	1,544,478.46		28,980.00	13,461,064.97		71,244.50			71,244.50				-	71,244.50	13,532,309.47					11,887,606.51	1,615,722.96		28,980.00	13,532,309.47		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)	307,295.67	8,719.59			316,015.26					0.00					0.00	316,015.26					307,295.67	8,719.59		0.00	316,015.26		
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	124,692,041.00	11,879,000.00	136,571,041.00
NTA	15,732,259.00	11,369,694.00	27,101,953.00
Working Fund			
TRA	2,713,651.49	316,015.26	3,029,666.75
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	143,137,951.49	23,564,709.26	166,702,660.75
Less			
Lapsed NCA	91.81	-	91.81
Disbursements	138,504,256.03	17,597,255.78	156,101,511.81
Balance of Disbursements Authorities as of to date	4,633,603.65	5,967,453.48	10,601,057.13
Total Disbursements Program	143,137,951.49	23,564,709.26	166,702,660.75
Less: * Actual Disbursements	138,504,256.03	17,597,255.78	156,101,511.81
(Over)/Under spending**	4,633,695.46	5,967,453.48	10,601,148.94

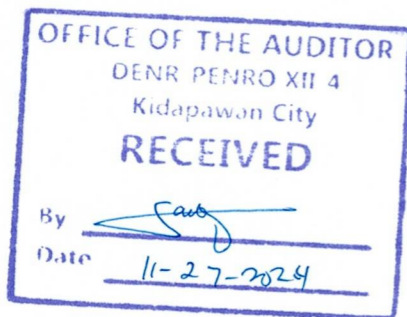
NOTE: Previous month balance on TRA was adjusted : P 855.00.

Prepared by:

SHEILA E. CORONADO, MPA

Agency AD/AS III Financial Analyst

Date: November 27, 2024



Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA

Agency Accountant III

Date: November 27, 2024

Approved By:

RADZAR B. SIBALIMBO, J.D., MPA, MAPDS

Head of Agency or Authorized Representative

Date: November 27, 2024