



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4 - December 2024

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Thu, Dec 26, 2024 at 4:33 PM

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

Good afternoon.

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

Thank you.



December 2024 FAR 4.xlsx

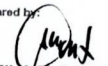
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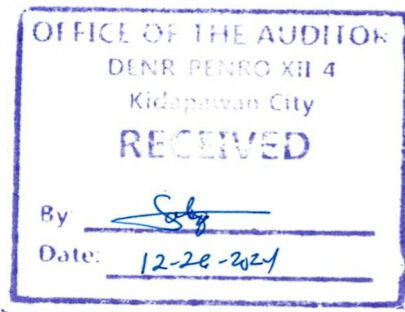
MONTHLY REPORT OF DISBURSEMENTS
For the month of DECEMBER 2024


FAR No. 4

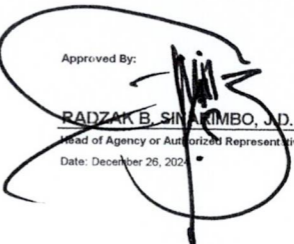
Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato																		
Organization Code (UAACS): 100010500067					Fund Cluster: 01 - Regular Agency Fund					Report Status:																		
PARTICULARS	CURRENT 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		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)	15,112,915.15	7,572,282.97	0.00	2,244,487.02	24,929,685.14	0.00	252,216.40	0	2,966,631.12	3,218,847.52	0.00	0.00	0.00	0.00	3,218,847.52	28,148,532.66					15,112,915.15	7,824,499.37			5,211,118.14	28,148,532.66		
MDS Checks Issued	1,219,905.71	3,783,237.86		561,292.00	5,564,435.57				2,708,852.20	2,708,852.20					-	2,708,852.20	8,273,287.77					1,219,905.71	3,783,237.86			3,270,144.20	8,273,287.77	
Advice to Debit Account	13,590,713.77	3,593,854.91		1,683,195.02	18,867,763.70		252,216.40															13,590,713.77	3,846,071.31			1,940,973.94	19,377,759.02	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)	302,295.67	195,190.20			497,485.87						0.00					0.00	497,485.87					302,295.67	195,190.20			0.00	497,485.87	
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	135,571,041.00	11,762,000.00	148,333,041.00
NTA	27,101,953.00	5,288,000.00	32,389,953.00
Working Fund			
TRA	3,029,666.75	497,485.87	3,527,152.62
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	165,702,660.75	17,547,485.87	184,250,146.62
Less			
Lapsed NCA	91.81	10.34	102.15
Disbursements	155,101,511.81	28,148,532.66	184,250,044.47
Balance of Disbursements Authorities as of to date	10,601,057.13	-10,601,057.13	0.00
Total Disbursement Program	165,702,660.75	17,547,485.87	184,250,146.62
Less: * Actual Disbursements	155,101,511.81	28,148,532.66	184,250,044.47
(Over)/Under spending	10,601,148.94	-10,601,046.79	102.15

Prepared by: 
SHEILA E. CORONADO, MPA
 Agency Administrative Assistant III
 Date: December 26, 2024



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

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