



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-January 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Tue, Jan 28, 2025 at 2:48 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 Disbursement for the month of January 2025.

Thank you.

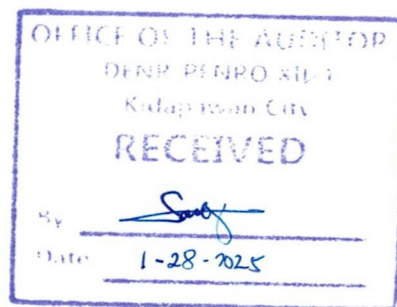
 **January 2025 FAR 4.xlsx**
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MONTHLY REPORT OF DISBURSEMENTS
For the month of JANUARY 2025

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					
						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE														
	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
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)	9,793,788.60	624,105.50	0.00	0.00	10,417,894.10	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,417,894.10					9,793,788.60	624,105.50	0.00	0.00	10,417,894.10	
MDS Checks Issued	1,188,108.36	47,069.20			1,235,177.56					0.00				-	0.00	1,235,177.56					1,188,108.36	47,069.20			1,235,177.56	
Advice to Debit Account	8,385,692.92	574,279.25			8,959,972.17					0.00				-	0.00	8,959,972.17					8,385,692.92	574,279.25			8,959,972.17	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	219,987.32	2,757.05			222,744.37					0.00					0.00	222,744.37					219,987.32	2,757.05		0.00	222,744.37	
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	-4
Total Disbursement Authorities Received			
NCA		11,283,000.00	11,283,000.00
NTA			0.00
Working Fund			
TRA		222,744.37	222,744.37
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	0.00	11,505,744.37	11,505,744.37
Less			
Lapsed NCA Disbursements		10,417,894.10	10,417,894.10
Balance of Disbursements Authorities as of to date	0.00	1,087,850.27	1,087,850.27
Total Disbursements Program	0.00	11,505,744.37	11,505,744.37
Less: * Actual Disbursements	0.00	10,417,894.10	10,417,894.10
(Over)/Under spending	0.00	1,087,850.27	1,087,850.27



Prepared by:
SHEILA E. CORONADO, MPA
Agency Administrative Assistant III
Date: January 28, 2025

Certified Correct:
NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant II
Date: January 28, 2025

Approved By:
RADZAK B. SINGARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: January 28, 2025