DENR

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph>

PENRO SK Monthly Report of Disbursement (FAR 4) as of March 31, 2024

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Tue, Mar 26, 2024 at 11:53 PM
To: R12 Finance Division <finance.r12@denr.gov.ph>

Good day!

Please see the attached report on Monthly Report of Disbursement (FAR 4) as of March 31, 2024 and acknowledge the receipt thereof.

Thank you.

Monthly Report of Disbursement as of March 31, 2024.xlsx
26K

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

OFFICE OF THE AUDITOR
RECEIVED
By:
Date: 04/01/2024
Time:

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Sultan Kudarat
Organization Code (UACS) : 10 001 0500070
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	FinEx	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)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	4,886,920.11	2,584,537.57	0.00	0.00	7,471,457.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,471,457.68	4,886,920.11	2,584,537.57	0.00	0.00	7,471,457.68	
Notice of Cash Allocation (NCA)	4,886,920.11	2,584,537.57	0.00	0.00	7,471,457.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,471,457.68	4,886,920.11	2,584,537.57	0.00	0.00	7,471,457.68	
MDS Checks Issued	216,480.44	18,599.04	0.00	0.00	235,079.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,079.48	216,480.44	18,599.04	0.00	0.00	235,079.48	
Advice to Debit Account	4,670,439.67	2,565,938.53	0.00	0.00	7,236,378.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,236,378.20	4,670,439.67	2,565,938.53	0.00	0.00	7,236,378.20	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	**4,886,920.11**	**2,584,537.57**	**0.00**	**0.00**	**7,471,457.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,471,457.68**	**4,886,920.11**	**2,584,537.57**	**0.00**	**0.00**	**7,471,457.68**	
NON-CASH DISBURSEMENTS	184,439.52	51,791.46	0.00	0.00	236,230.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,230.98	184,439.52	51,791.46	0.00	0.00	236,230.98	
Tax Remittance Advices Issued (TRA)	184,439.52	51,791.46	0.00	0.00	236,230.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236,230.98	184,439.52	51,791.46	0.00	0.00	236,230.98	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	**184,439.52**	**51,791.46**	**0.00**	**0.00**	**236,230.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**236,230.98**	**184,439.52**	**51,791.46**	**0.00**	**0.00**	**236,230.98**	
GRAND TOTAL	**5,071,359.63**	**2,636,329.03**	**0.00**	**0.00**	**7,707,688.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,707,688.66**	**5,071,359.63**	**2,636,329.03**	**0.00**	**0.00**	**7,707,688.66**	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	15,634,442.27	7,662,230.98	23,296,673.25
NCA	15,212,000.00	7,426,000.00	22,638,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	422,442.27	236,230.98	658,673.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	15,634,442.27	7,662,230.98	23,296,673.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	329.50	329.50
Disbursements	15,588,655.09	7,707,688.66	23,296,343.75
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	45,787.18	(45,787.18)	0.00
Total Disbursements Program	15,634,442.27	7,662,230.98	23,296,673.25
Less: *Actual Disbursements	15,588,655.09	7,707,688.66	23,296,343.75
(Over)/Under spending	45,787.18	(45,457.68)	329.50

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

ABELLA VITO, PRINCESS NERISA V.
Accountant III
Date: 03-27-2024

Recommending Approval:

TRAJICO, JENNIFER A.
Chief, Management Services Division
Date: 03-27-2024

Approved By:

MACABANING, DIRIE P.
OIC-PENR Officer
Date: 03-27-2024