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FAR 4 of PENRO South Cotabato for the month of December 2020 Yahoo/Sent

Victoria Galvez <acctg_per...> Mon, Jan 4 at 11:06 AM

To: Marilyn Baldonado, denr12accounting@yahoo.com

Good Day!

Please see attached file of Monthly Report of Disbursement (MRD) - FAR 4 for the month of December 2020

Thank You

MDR Dece... .xlsx
25.3kB

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : REGIONAL OFFICE
 Organization Code : 10 001 0300012
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget			FI	CO	TOTAL	Prior Year's Budget										Grand Total										
	PS	MOOE	NE				PS	MOOE	NE	PS	MOOE	NE	PS	MOOE	NE	PS	MOOE	NE	PS	MOOE	NE	CO	TOTAL				
CASH DISBURSEMENTS	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)
Notice of Cash Allocation (NCA)	6,492,721.14	9,376,345.09	4,021,304.68	19,890,370.91	19,890,370.91	-	-	-	-	-	-	-	-	-	-	-	-	19,890,370.91	-	-	-	-	6,492,721.14	9,376,345.09	4,021,304.68	19,890,370.91	
MDS Checks Issued	6,092,450.03	6,004,437.13	3,366,783.29	15,463,670.45	15,463,670.45	-	-	-	-	-	-	-	-	-	-	-	-	15,463,670.45	-	-	-	-	6,092,450.03	6,004,437.13	3,366,783.29	15,463,670.45	
Advice to Debit Account	400,271.11	3,371,907.96	654,521.39	4,426,700.46	4,426,700.46	-	-	-	-	-	-	-	-	-	-	-	-	4,426,700.46	-	-	-	-	400,271.11	3,371,907.96	654,521.39	4,426,700.46	
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FABs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	6,492,721.14	9,376,345.09	4,021,304.68	19,890,370.91	19,890,370.91	-	-	-	-	-	-	-	-	-	-	-	-	19,890,370.91	-	-	-	-	6,492,721.14	9,376,345.09	4,021,304.68	19,890,370.91	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims. (Please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others(TEF, BT-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	6,492,721.14	9,376,345.09	4,021,304.68	19,890,370.91	19,890,370.91	-	-	-	-	-	-	-	-	-	-	-	-	19,890,370.91	-	-	-	-	6,492,721.14	9,376,345.09	4,021,304.68	19,890,370.91	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	101,278,588.24	17,925,655.89	119,204,244.13
NCA	73,119,196.00	-	73,119,196.00
NFA	27,384,092.98	15,742,928.00	43,127,020.98
Working Fund	-	-	-
TRA	775,299.26	2,182,727.89	2,958,027.15
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)'s Issued	-	-	-
Total Disbursement Authorities Available	101,278,588.24	17,925,655.89	119,204,244.13
Less:			
Lapsed NCA	4,702.87	2,869.98	7,572.85
Disbursements	96,348,273.22	19,890,370.91	116,238,644.13
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTT, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	55,989,924.59	6,920,362.18	62,910,286.77
Total Disbursements Program	101,278,588.24	17,925,655.89	119,204,244.13
Less: Actual Disbursements	45,283,960.78	11,002,423.73	56,286,384.51
(Over)/Under spending	55,994,627.46	6,923,232.16	62,917,859.62

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

Certified Correct:

GIORINA M. SILVEDERIO, CPA
 Accountant III