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FAR 4 of PENRO South Cotabato for the month of November, 2020

Yahoo/Sent



Victoria Galvez <acctg> Tue, Dec 1, 2020 at 2:07 PM

To: denr12accounting@yah, Marilyn Baldonado

Good Day!

Please see attached file of Monthly Report of Disbursement (MDR4) - FAR 4 for the month of November, 2020

Thank You



MDR Nove... .xlsx 25.2kB



## Multi Gas Detector

High sensitivity, vari adaptive ability. Reasonable Price, 0 Online Now.





**SUMMARY**

Particulars	(1)	Previous Report	(2)	This Month	(3)	As at Date	(4)
Total Disbursement Authorities Received		89,639,201.19		11,639,387.05		101,278,588.24	
NCA		73,119,196.00				73,119,196.00	
NTA		15,744,705.93		11,639,387.05		27,384,092.98	
Working Fund							
TIA		775,299.26				775,299.26	
CDC		-				-	
NCAA		-				-	
Less: Notice of Transfer of Allocations (NTA)* Issued							
Total Disbursement Authorities Available		89,639,201.19		11,639,387.05		101,278,588.24	
Less:							
Lapsed NCA		4,702.87		4,150,312.89		4,155,015.76	
Disbursements		81,122,909.49		15,225,363.73		96,348,273.22	
Less: Other Non-Cash Disbursements		-		-		-	
Disbursements effected through outright deductions from claims		-		-		-	
Overpayment of expense (e.g. personnel benefits)		-		-		-	
Restitution for loss of government property		-		-		-	
Liquidated damages and similar claims		-		-		-	
Others (e.g. TEF, BTF, Docs Stamp, etc.)		-		-		-	
Add/less: Adjustments (e.g. cancelled/staled checks)		-		-		-	
Balance of Disbursement Authorities as at date		44,350,537.54		(3,513,349.57)		40,837,187.97	
Total Disbursements Program		89,639,201.19		11,639,387.05		101,278,588.24	
Less: Actual Disbursements		45,283,960.78		11,002,423.73		56,286,384.51	
(Over)/Under Spending		44,355,240.41		636,963.32		44,992,203.73	

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

**Certified Correct:**

**GIORIA M. SILVEDRIO, CPA**  
 Accountant III