

Find messages, documents, photos or people



Home

Compose

← Back ↶ ↷ → Archive Move Delete Spam



- Inbox 448
- Unread
- Starred
- Drafts 201
- Sent**
- Archive
- Spam
- Trash
- ^ Less
- Views Hide
- Photos
- Documents
- Subscriptions
- Groceries
- Deals
- Receipts
- Travel
- Folders Hide
- + New Folder
- Boxbe Wait... 999+
- Finance Email...
- untitled

FAR 4 of PENRO South Cotabato as of September, 2020 Yahoo/Sent

Victoria Galvez <acctg...> Thu, Oct 1, 2020 at 7:12 AM

To: denr12accounting@yah... , Marilyn Baldonado

Good Day!

Please see attached file

Thank You

MDR Septe... .xlsx
24.8kB

Spring Mattress

Make a purchase now and get it delivered the same day

ComfortLivingPH

[Open](#)

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 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					Prior Year's Accounts Payable					Current Year's Accounts Payable					Grand Total											
	PS	MOOE	FI	CO	TOTAL	PS	MOOE	FINEX	CO	Sub-Total	PS	MOOE	FINEX	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	FINEX	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=(1+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)	3,189,929.29	4,287,876.12	##	3,518,876.56	10,996,681.97	-	-	-	-	-	-	-	-	-	-	-	-	10,996,681.97	-	-	-	-	3,189,929.29	4,287,876.12	-	3,518,876.56	1
MOS Checks Issued	839,249.92	1,406,676.42	##	1,226,247.69	3,472,174.03	-	-	-	-	-	-	-	-	-	-	-	-	3,472,174.03	-	-	-	-	839,249.92	1,406,676.42	-	1,226,247.69	1
Advice to Debit Account	2,350,679.37	2,881,199.70	##	2,292,628.87	7,524,507.94	-	-	-	-	-	-	-	-	-	-	-	-	7,524,507.94	-	-	-	-	2,350,679.37	2,881,199.70	-	2,292,628.87	1
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	3,189,929.29	4,287,876.12	##	3,518,876.56	10,996,681.97	-	-	-	-	-	-	-	-	-	-	-	-	10,996,681.97	-	-	-	-	3,189,929.29	4,287,876.12	-	3,518,876.56	1
NON-CASH DISBURSEMENTS	-	-	-	##	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advice Issued (TRA)	-	-	-	##	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Allotment 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, ST-Documentary Stamp Tax, etc.)	-	-	-	##	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	-	-	##	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	3,189,929.29	4,287,876.12	##	3,518,876.56	10,996,681.97	-	-	-	-	-	-	-	-	-	-	-	-	10,996,681.97	-	-	-	-	3,189,929.29	4,287,876.12	-	3,518,876.56	1

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	50,889,495.26	23,324,705.93	74,214,201.19
NCA	44,284,196.00	13,410,000.00	57,694,196.00
NFA	5,830,000.00	9,914,705.93	15,744,705.93
Working Fund			
TRA	775,299.26	-	775,299.26
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued			
Total Disbursement Authorities Available	50,889,495.26	23,324,705.93	74,214,201.19
Less:			
Lapsed NCA	235.22	4,467.65	4,702.87
Disbursements	62,437,517.09	10,996,681.97	73,434,199.06
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, BTF, Docs Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	775,299.26	12,317,814.55	13,093,113.81
Total Disbursements Program	46,059,495.26	23,324,705.93	69,384,201.19
Less: * Actual Disbursements	45,283,960.78	11,002,423.73	56,286,384.51
(Over)/Under spending	775,534.48	12,322,282.20	13,097,816.68

Notes: * The use of NTA is discouraged

Notes: * Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

GLORIA M. SILVEDRIO, CPA

Accountant III