

Financial Monitoring Report and FAR 4 of PENRO South Cotabato for April, 2020

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Date: Wednesday, April 29, 2020, 09:48 AM GMT+8

Good Day!

Please see attached file of the following report:

1. Monthly Report of Disbursement (MRD) - FAR 4
2. Financial Monitoring Report (FMR)

Thank You



MDR April.xls

110kB



Financial Monitoring Report April 2020.xlsx

43.2kB



Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
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April 29, 2020

MEMORANDUM

FOR : The Regional Executive Director
DENR Regional Office XII
Aurora Street, Koronadal City

THRU : The ARD for Management

Attn.: Chief, Finance Division

FROM : The PENR Officer

SUBJECT : **MONTHLY REPORT OF DISBURSEMENT – FAR4 (MRD) FOR
APRIL2020**

We are respectfully submitting the attached Monthly report of Disbursement FAR 4 (MRD) of PENRO South Cotabato for the month of April, 2020.

For information, evaluation e and record.


RADZAK B. SINARIMBO, MPA, LLB

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF April 1-30 2020**

**DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
DENR REGIONAL OFFICE XII, KORONADAL CITY**

Department: _____
 Agency: _____
 Operating Unit: _____
 Organization Code (UACS): _____
 Funding Source (as clustered) _____

1	FUND 101														
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16:
Notices of cash Allocation	PS	MCE		CO											
MDS Check Issued	86,104.21	1,233,058.47		228,780.00	1,596,942.68										
Advice to Debt Account	4,705,915.05	1,704,231.98		376,130.18	6,786,277.21										
Working Fund (NCA Issued to BTr)															
Tax Remittance Advices Issued (TRA)															
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (COT BTr Does Stamp, etc.)															
TOTAL	4,791,019.26	2,937,290.45		604,910.18	8,383,219.89										

SUMMARY

	Previous Report	This Month April	As of Date	Total Disburse
Total Disbursement Authorities Received				Less: Actual Dis
NCA	22,309,196.00	21,975,000.00	44,284,196.00	
Working Fund	-	-	-	
TRA	-	-	-	
CDC	-	-	-	
NCAA	-	-	-	
Others (CDT, BTr, Doc Stamp, etc.)	-	-	-	
Less: Notice of Transfer Allocation (NTA Issued)				
Total Disbursement Authorities Available				
Disbursements	22,309,005.58	8,383,219.89	30,692,225.47	
Balance of Disbursement Authorities as of to date	190.42	13,591,780.11	13,591,970.53	

Notes: The use of NTA is discouraged
 Amount should tally.

Certified Correct:


GLORIA M. SILVEDERIO
 Accountant III

	17=(11+16)	18=(16+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
-	-	-	-	-	-	-	-	85,104.21	1,283,058.47	228,780.00	1,596,942.68	-
-	-	-	-	-	-	-	-	4,705,915.05	1,704,231.98	376,130.18	6,786,277.21	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	4,791,019.26	2,987,290.45	604,910.18	8,383,219.89	-

Previous Report June This Month July As of Date