

## FAR 4 and FMR of PENRO South Cotabato for the month of February

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Date: Monday, 2 March 2020, 09:23 am GMT+8

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Good Day!

Please see Attached file of the following reports

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

Thank You



Financial Monitoring Report February, 2019.xlsx  
43.7kB



MDR February.xls  
111kB

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF February 1-29 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										11=(7+8+9+10)	12	13	14	15	16	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10								
Notice of cash Allocation																	
MDS Checks Issued	366,236.16	1,796,960.94		656,223.40	2,153,197.10												
Advice to Debit Account	2,705,236.89	1,035,258.85			4,396,719.14												
Working Fund (NCA Issued to BTR)																	
Tax Remittance Advices Issued (TRA)																	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (COT BTR Docs Stamp, etc.)																	
<b>TOTAL</b>	<b>3,071,473.05</b>	<b>2,822,219.79</b>	<b>-</b>	<b>656,223.40</b>	<b>6,549,916.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**SUMMARY**

Total Disbursement Authorities Received

14,480,000.00

6,035,196.00

20,515,196.00

Total Disburser  
Less: Actual Dis

NCA  
 Working Fund  
 TRA  
 CDC  
 NCAA  
 Others (CDT, BTR, Doc Stamp, etc.)  
 Less: Notice of Transfer Allocation (NTA issued)  
 Total Disbursement Authorities Available

3,503,648.48

6,549,916.24  
 10,461,631.28

10,053,564.72  
 10,461,631.28

Disbursements  
 Balance of Disbursement Authorities as of to date  
 Notes: The use of NTA is discouraged  
 Amount should tally.

Certified Correct:

  
**GLORIA M. SILVEDERIO**  
 Accountant III

Previous Report \_\_\_\_\_ This Month January \_\_\_\_\_ As of Date \_\_\_\_\_

