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FMR and FAR 4 of PENRO South Cotabato for the month of January Yahoo/Sent

Victoria Galvez <acctg_penrokor@yahoo.com> Mon, 3 Feb at 1:07 pm
To: Yusoph Adiong, Marilyn Baldonado

Good Day!

Please See attached file of the following:

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

Thank You

[Download all attachments as a zip file](#)



MDR January.xls
111kB



Financial M... .xlsx
43.7kB



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MONTHLY REPORT OF DISBURSEMENTS
For the month of January, 2019

Department : Department of Environment and Natural Resources (DENR)
 Agency : Office of the Secretary
 Operating Unit : PENRO South Cotabato
 Organization Code (UACS) : 100010500069
 Funding Source Code (as clustered) : 01 - Regular Agency Fund
 Report Status : FOR APPROVAL
PARTICULARS

	(e.g. Fund Cluster: 101, 102, 151)					CURRENT YEAR BUDGET					PRIOR YEARS BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	14	
1															
Notice of Cash Allocation (NCA)		2234806.62	247409.95	0	0	2482216.57	0	0	0	0	0	1208312.73			
MDS Checks Issued		1011019.6	171354.99	0	0	1182374.59	0	0	0	0	0	437908.4			
Advice to Debit Account		1223787.02	76054.96	0	0	1299841.98	0	0	0	0	0	770404.33			
Notice of Transfer of Allocation (NTA)		0	0	0	0	0	0	0	0	0	0	0			
MDS Checks Issued		0	0	0	0	0	0	0	0	0	0	0			
Advice to Debit Account		0	0	0	0	0	0	0	0	0	0	0			
Working Fund (NCA Issued to BTR)		0	0	0	0	0	0	0	0	0	0	0			
Tax Remittance Advices Issued (TRA)		0	0	0	0	0	0	0	0	0	0	0			
Cash Disbursement Ceiling (CDC)		0	0	0	0	0	0	0	0	0	0	0			
Non-Cash Availment Authority (NCAA)		0	0	0	0	0	0	0	0	0	0	0			
Others (CDT, BTR Docs Stamp, etc.)		0	0	0	0	0	0	0	0	0	0	0			

Summary

PARTICULARS	(1)	PREVIOUS REPORT	(2)	CURRENT MO AS OF DATE	(3)	(4)
Total Disbursement Authorities Received						
NCA		0	9211000	9211000		
Working Fund		0	0	0		
TRA		0	0	0		
CDC		0	0	0		
NCAA		0	0	0		
Others (CDT, BTR Docs Stamp, etc.)		0	0	0		
Less: Notice of Transfer Allocations (NTA)* issued		0	9211000	9211000		
Total Disbursements Authorities Available		0				
Less						
Lapsed NCA		0	392.08	392.08		
Disbursements		0	9210607.92	9210608		

Balance of Disbursements Authorities as of to date
Total Disbursements Program
Less: * Actual Disbursements
(Over)/Under spending~

0	0	0
0	9211000	9211000
0	9210607.92	9210608
0	392.08	392.08

This report was generated using the Unified Reporting System on 06/02/2019 14:16

Certified Correct:


GLORIA M. SILVEDERIO
Accountant III

Approved By:


RADZAK B. BINARNI, MPA, LLB
ENR Officer

