



Republic of the Philippines
Department of Environment and Natural Resources
Provincial Environment and Natural Resources
DENR Compound, Quirino Drive, Kidapawan City
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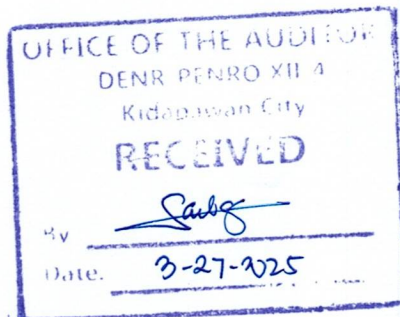
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

FROM : THE PENR OFFICER
DENR XII-PENRO Cotabato
Kidapawan City

SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : March 27, 2025



DENR-PENRO XII-4
KIDAPAWAN CITY

RELEASED

Respectfully forwarding to your end the Monthly Report of Disbursement for the month of
March 2025.

For information and record.

RADZAK B. SINARIMBO, JD, MPA, MAPDS
PENR Officer

0483



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-March 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Thu, Mar 27, 2025 at 1:57 PM
To: denr12accounting@yahoo.com.ph, finance.r12@denr.gov.ph, nova.camposano@yahoo.com, sbecoronado011976@gmail.com, penrocoa18@gmail.com

Good afternoon!

Attached herewith is the Monthly Report of Disbursement for the month of March 2025.

Thank you.



March 2025 FAR 4.xlsx
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MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2025

FAR No. 4

Department: Department of Environment and Natural Resources (DENR)						Agency: Office of the Secretary										Operating Unit: PENRO North Cotabato										
Organization Code (UACS): 100010500067						Fund Cluster: 01 - Regular Agency Fund										Report Status:										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	
	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=(11+16)	18=(6+17)	19	20	21 22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)	4,199,492.37	4,784,646.99		0.00	886,972.50	9,871,111.86	4,568,000.00	1,696,203.19	0	2,312,150.49	8,576,353.68	0.00	0.00	0.00	0.00	8,576,353.68	18,447,465.54				8,767,492.37	6,480,850.18		3,199,122.99	18,447,465.54	
MDS Checks Issued	1,576,630.54	559,911.83			886,972.50	3,023,514.87		1,079,163.59		2,106,044.00	3,185,207.59					- 3,185,207.59	6,208,722.46				1,576,630.54	1,639,075.42		2,993,016.50	6,208,722.46	
Advice to Debit Account	2,408,943.01	4,155,412.79				6,564,355.80	4,568,000.00	617,039.60		206,106.49	5,391,146.09					- 5,391,146.09	11,955,501.89				6,976,943.01	4,772,452.39		206,106.49	11,955,501.89	
Notice of Transfer of Allocation (NTA)																										
MDS Checks Issued																										
Advice to Debit Account																										
Working Fund (NCA issued to BTr)																										
Tax Remittance Advices Issued (TRA)	213,918.82	69,322.37				283,241.19					0.00					0.00	283,241.19				213,918.82	69,322.37		0.00	283,241.19	
Cash Disbursement Ceiling (CDC)																										
Non-Cash Availment Authority (NCAA)																										
Others (CDT, BTr Docs Stamp, etc.)																										

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
	-4		
Total Disbursement Authorities Received			
NCA	20,127,000.00	8,846,000.00	28,973,000.00
NTA		9,318,213.00	9,318,213.00
Working Fund			
TRA	446,226.95	283,241.19	729,468.14
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	20,573,226.95	18,447,454.19	39,020,681.14
Less			
Lapsed NCA		26.82	26.82
Disbursements	20,573,188.78	18,447,465.54	39,020,654.32
Balance of Disbursements Authorities as of to date	38.17	-38.17	0.00
Total Disbursements Program	20,573,226.95	18,447,454.19	39,020,681.14
Less: * Actual Disbursements	20,573,188.78	18,447,465.54	39,020,654.32
(Over)/Under spending"	38.17	-11.35	26.82

Prepared by:

SHEILA E. CORONADO, MPA
Agency Administrative Assistant III
Date: March 27, 2025

Certified Correct:

NOVA AMOR O. JASMIN, CPA, MBA
Agency Accountant III
Date: March 27, 2025

Approved By:

RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: March 27, 2025