



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4 - April 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Tue, Apr 29, 2025 at 3:27 PM
To: denr12accounting@yahoo.com.ph, finance.r12@denr.gov.ph, penrocoa18@gmail.com, nova.camposano@yahoo.com, sbecoronado011976@gmail.com

Attached herewith is the Monthly Report of Disbursements for the month of April 2025.

Thank you.

 **April 2025 FAR 4.xlsx**
19K



Republic of the Philippines
Department of Environment and Natural Resources
Provincial Environment and Natural Resources
DENR Compound, Quirino Drive, Kidapawan City
Tel/Fax No. (064) 577-1412; Email: pcotbacsecretariat24@gmail.com



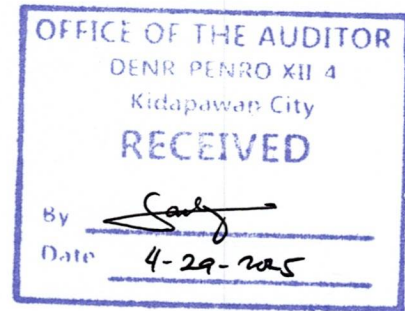
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : April 29, 2025



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

For information and record.


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

DENR-PENRO XII-4
KIDAPAWAN CITY
RELEASED *jaqueta*
DATE: 4-29-25 **TIME:**
REF:

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2025

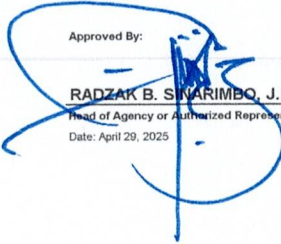
Department: Department of Environment and Natural Resources (DENR)											Agency: Office of the Secretary						Operating Unit: PENRO North Cotabato										
Organization Code (UACS): 100010500067											Fund Cluster: 01 - Regular Agency Fund						Report Status:										
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE											TRUST LIABILITIES				GRAND TOTAL						
	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		TOTAL
	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)		7,681,539.22	3,228,353.74	0.00	1,766,265.00	12,676,157.96	0.00	0.00	0	171,622.33	171,622.33	0.00	0.00	0.00	0.00	171,622.33	12,847,780.29					7,681,539.22	3,228,353.74		1,937,887.33	12,847,780.29	
MDS Checks Issued		1,252,630.32	858,300.97		1,611,015.00	3,721,946.29				0.00					-	0.00	3,721,946.29					1,252,630.32	858,300.97		1,611,015.00	3,721,946.29	
Advice to Debit Account		6,208,387.10	2,336,279.33		155,250.00	8,699,916.43				171,622.33	171,622.33				-	171,622.33	8,871,538.76					6,208,387.10	2,336,279.33		326,872.33	8,871,538.76	
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)		220,521.80	33,773.44			254,295.24				0.00						0.00	254,295.24					220,521.80	33,773.44		0.00	254,295.24	
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	28,973,000.00	21,168,000.00	50,141,000.00
NTA	9,318,213.00	0.00	9,318,213.00
Working Fund			
TRA	729,468.14	254,295.24	983,763.38
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	39,020,681.14	21,422,295.24	60,442,976.38
Less			
Lapsed NCA	26.82		26.82
Disbursements	39,020,654.32	12,847,780.29	51,868,434.61
Balance of Disbursements Authorities as of to date	0.00	8,574,514.95	8,574,514.95
Total Disbursements Program	39,020,681.14	21,422,295.24	60,442,976.38
Less: * Actual Disbursements	39,020,654.32	12,847,780.29	51,868,434.61
(Over)/Under spending~	26.82	8,574,514.95	8,574,541.77

Prepared by: 
SHEILA E. CORONADO, MPA
Agency Administrative Assistant III
Date: April 29, 2025

OFFICE OF THE AUDITOR
DENR PENRO XII 4
Kidapawan City
RECEIVED
By 
Date 4-29-2025

Certified Correct: 
NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: April 29, 2025

Approved By: 
RADZAR B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: April 29, 2025