



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



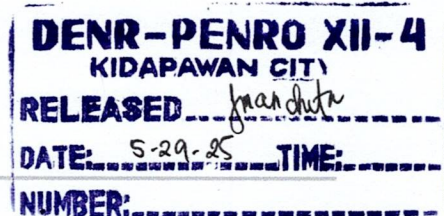
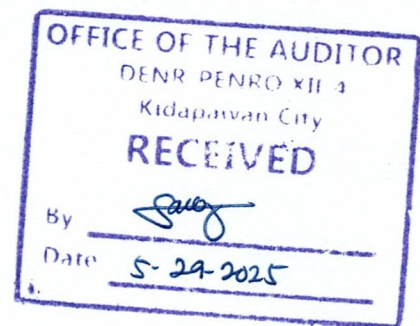
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : May 29, 2025



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

For information and record.


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



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-May 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Thu, May 29, 2025 at 1:11 PM
To: denr12accounting@yahoo.com.ph, finance.r12@denr.gov.ph, nova.camposano@yahoo.com, PENRO COA
<penrocoa18@gmail.com>, sbecoronado011976@gmail.com

Good afternoon.

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

Thank you.

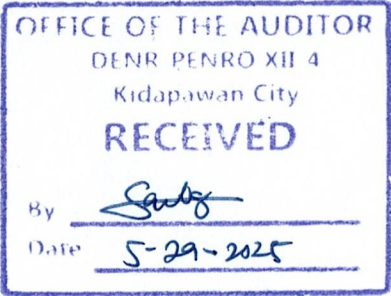
 **May 2025 FAR 4.xlsx**
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MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2025

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			
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL					
											PS	MOOE	Fin. Exp	CO	Sub-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		
	13,920,654.35	3,288,835.11	0.00	2,508,217.50	19,717,706.96	0.00	34,850.00	0	0.00	34,850.00	0.00	0.00	0.00	0.00	34,850.00	19,752,556.96					13,920,654.35	3,323,685.11		2,508,217.50	19,752,556.96				
Notice of Cash Allocation (NCA)	13,920,654.35	3,288,835.11	0.00	2,508,217.50	19,717,706.96	0.00	34,850.00	0	0.00	34,850.00	0.00	0.00	0.00	0.00	34,850.00	19,752,556.96					13,920,654.35	3,323,685.11		2,508,217.50	19,752,556.96				
MDS Checks Issued	1,262,276.06	662,462.95		1,024,980.00	2,949,719.01		31,350.00			31,350.00					-	31,350.00	2,981,069.01					1,262,276.06	693,812.95		1,024,980.00	2,981,069.01			
Advice to Debit Account	12,437,856.49	2,586,841.96		1,483,237.50	16,507,935.95		3,500.00			3,500.00					-	3,500.00	16,511,435.95					12,437,856.49	2,590,341.96		1,483,237.50	16,511,435.95			
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	39,530.20			260,052.00					0.00						0.00	260,052.00					220,521.80	39,530.20		0.00	260,052.00			
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	50,141,000.00	13,003,000.00	63,144,000.00
NTA	9,318,213.00	1,672,638.00	10,990,851.00
Working Fund			
TRA	983,763.38	260,052.00	1,243,815.38
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	60,442,976.38	14,935,690.00	75,378,666.38
Less			
Lapsed NCA	26.82		26.82
Disbursements	51,868,434.61	19,752,556.96	71,620,991.57
Balance of Disbursements Authorities as of to date	8,574,514.95	-4,816,866.96	3,757,647.99
Total Disbursements Program	60,442,976.38	14,935,690.00	75,378,666.38
Less: * Actual Disbursements	51,868,434.61	19,752,556.96	71,620,991.57
(Over)/Under spending	8,574,541.77	-4,816,866.96	3,757,674.81
			0.00

Prepared by: 
SHEILA CORONADO, MPA
Agency Administrative Assistant III
Date: May 29, 2025



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

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