



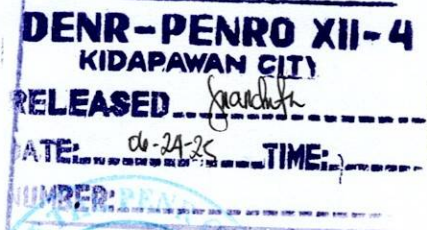
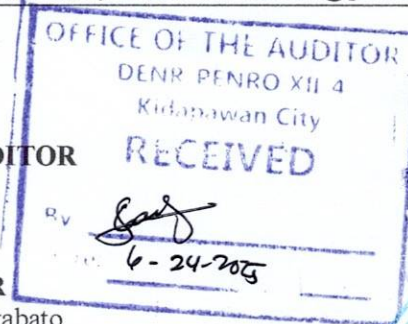
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

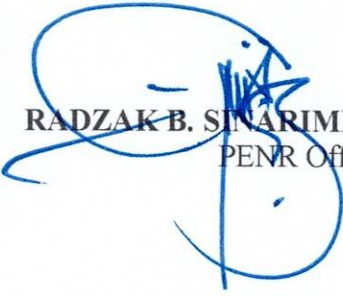
SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : June 23, 2025



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

For information and record.


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



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-June 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Mon, Jun 23, 2025 at 1:39 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 Disbursement for the month of June 2025 for your reference.

Thank you.



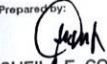
June 2025 FAR 4.xlsx

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MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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:										REMARKS	
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL											
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL						
																						16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21
	1	2	3	4	5 = (2+3+4+5)	6	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
Notice of Cash Allocation (NCA)		7,834,506.19	5,223,799.21	0.00	6,311,322.29	19,369,627.69	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,369,627.69					7,834,506.19	5,223,799.21		6,311,322.29	19,369,627.69
MDS Checks Issued		1,520,287.24	2,376,366.06		4,917,683.00	8,814,336.30					0.00					-	0.00	8,814,336.30					1,520,287.24	2,376,366.06		4,917,683.00	8,814,336.30
Advice to Debit Account		6,103,553.47	2,747,909.13		1,393,639.29	10,245,101.89					0.00					-	0.00	10,245,101.89					6,103,553.47	2,747,909.13		1,393,639.29	10,245,101.89
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)											0.00						0.00	310,189.50					210,665.48	99,524.02		0.00	310,189.50
Tax Remittance Advices Issued (TRA)		210,665.48	99,524.02			310,189.50																					
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	63,144,000.00	13,004,000.00	76,148,000.00
NTA	10,990,851.00	2,297,800.00	13,288,651.00
Working Fund			
TRA	1,243,815.38	310,189.50	1,554,004.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	75,378,666.38	15,611,989.50	90,990,655.88
Less			
Lapsed NCA	26.82	9.80	36.62
Disbursements	71,620,991.57	19,369,627.69	90,990,619.26
Balance of Disbursements Authorities as of to date	3,757,647.99	-3,757,647.99	0.00
Total Disbursements Program	75,378,666.38	15,611,989.50	90,990,655.88
Less: * Actual Disbursements	71,620,991.57	19,369,627.69	90,990,619.26
(Over)/Under spending**	3,757,674.81	-3,757,638.19	36.62

Prepared by:

SHEILA E. CORONADO, MPA
Agency Administrative Assistant III
Date: June 23, 2025

Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: June 23, 2025

Approved By:

RADZAK B. SIMRIMBO, L.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: June 23, 2025