



**MEMORANDUM**

**FOR :** THE RESIDENT AUDITOR  
COA-DENR

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

**SUBJECT :** MONTHLY REPORT OF DISBURSEMENTS

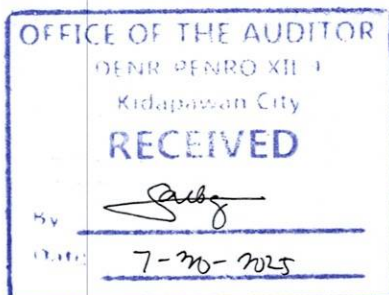
**DATE :** July 30, 2025



Respectfully forwarding to your end the Monthly Report of Disbursements for the month of July 2025.

For information and record.

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





PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

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**FAR 4 - July 2025**

1 message

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**PENRO Cotabato Finance** <penrocotfinance2022@gmail.com>

Wed, Jul 30, 2025 at 5:06 PM

To: denr12accounting@yahoo.com.ph, finance.r12@denr.gov.ph, nova.camposano@yahoo.com, sbecoronado011976@gmail.com, PENRO COA <penrocoa18@gmail.com>

Good afternoon.

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

Thank you.



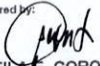
**July 2025 FAR 4.xlsx**

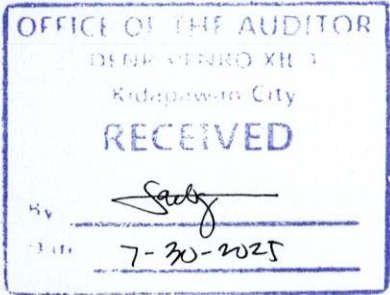
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MONTHLY REPORT OF DISBURSEMENTS  
For the month of JULY 2025

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	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)		7,314,164.24	3,423,079.22	0.00	0.00	10,737,243.46	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,737,243.46					7,314,164.24	3,423,079.22		0.00	10,737,243.46	
MDS Checks Issued		1,035,672.54	1,237,764.88			2,273,437.42					0.00					-	0.00	2,273,437.42					1,035,672.54	1,237,764.88		0.00	2,273,437.42	
Advice to Debit Account		6,067,826.22	2,127,052.49			8,194,878.71					0.00					-	0.00	8,194,878.71					6,067,826.22	2,127,052.49		0.00	8,194,878.71	
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTr)																												
Tax Remittance Advices Issued (TRA)		210,665.48	58,261.85			268,927.33					0.00						0.00	268,927.33					210,665.48	58,261.85		0.00	268,927.33	
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	75,148,000.00	19,603,000.00	95,751,000.00
NTA	13,288,651.00	0.00	13,288,651.00
Working Fund			
TRA	1,553,744.86	268,927.33	1,822,672.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	90,990,395.86	19,871,927.33	110,862,323.19
Less			
Lapsed NCA	36.62		36.62
Disbursements	90,990,359.24	10,737,243.46	101,727,602.70
Balance of Disbursements Authorities as of to date	0.00	9,134,683.87	9,134,683.87
Total Disbursements Program	90,990,395.86	19,871,927.33	110,862,323.19
Less: * Actual Disbursements	90,990,359.24	10,737,243.46	101,727,602.70
(Over)/Under spending	36.62	9,134,683.87	9,134,720.49

Prepared by:  
  
SHEILA E. CORONADO, MPA  
Agency Administrative Assistant III  
Date: July 30, 2025



Certified Correct: 1  
  
NOVA AMOR C. JASMIN, CPA, MBA  
Agency Accountant III  
Date: July 30, 2025

Approved By:  
  
RADZAK B. SINARIMBO, J.D., MPA, MAPDS  
Head of Agency or Authorized Representative  
Date: July 30, 2025