



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



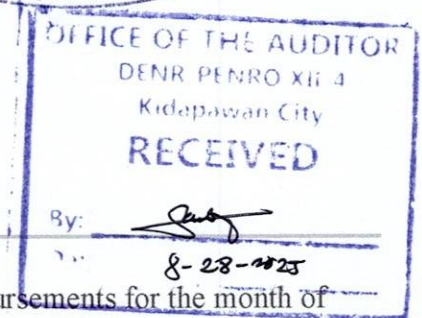
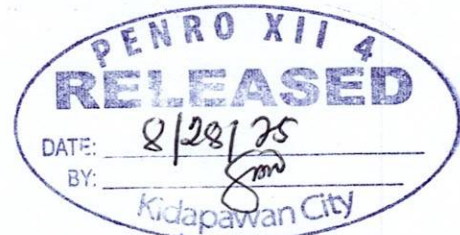
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

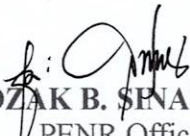
SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : August 28, 2025



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

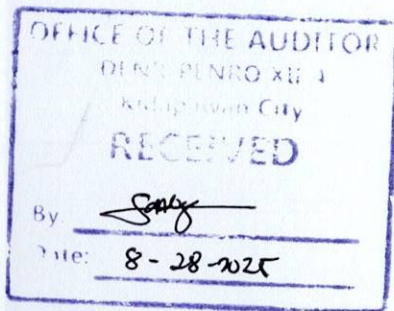
For information and record.


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

MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2025

Agency: Office of the Secretary										Operating Unit: PENRO North Cotabato																	
Fund Cluster: 01 - Regular Agency Fund										Report Status:																	
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
	7,549,174.84	3,657,013.78	0.00	391,500.00	11,597,688.62	0.00	1,500.00	0	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	11,599,188.62					7,549,174.84	3,658,513.78		391,500.00	11,599,188.62		
	1,377,674.49	427,156.24		236,250.00	2,041,080.73					0.00					0.00	2,041,080.73					1,377,674.49	427,156.24		236,250.00	2,041,080.73		
	5,960,834.87	3,199,976.20		155,250.00	9,316,061.07		1,500.00			1,500.00					-	1,500.00	9,317,561.07					5,960,834.87	3,201,476.20		155,250.00	9,317,561.07	

Summary			
PREVIOUS REPORT	CURRENT MONTH	AS OF DATE	
-1	-2	-3	-4
Received			
95,751,000.00	9,524,000.00	105,275,000.00	
13,288,651.00		13,288,651.00	
1,822,932.21	240,546.82	2,063,479.03	
Available	110,862,583.21	9,764,546.82	120,627,130.03
	36.62		36.62
	101,727,862.72	11,599,188.62	113,327,051.34
PS as	9,134,683.87	-1,834,641.80	7,300,042.07
	110,862,583.21	9,764,546.82	120,627,130.03
	101,727,862.72	11,599,188.62	113,327,051.34
	9,134,720.49	-1,834,641.80	7,300,078.69



Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: August 28, 2025

Approved By:

[Signature]
RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: August 28, 2025



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-August 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Thu, Aug 28, 2025 at 4:57 PM

To: finance.r12@denr.gov.ph, denr12accounting@yahoo.com.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 August 2025 for your review and reference.

Thank you.



August 2025 FAR 4.xlsx

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