



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

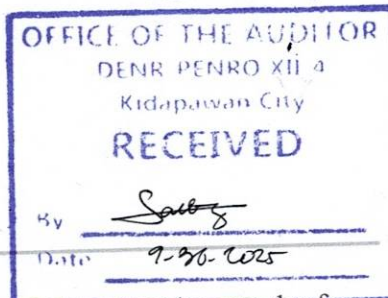
DATE : September 30, 2025

DENR-PENRO XII-4
KIDAPAWAN CITY

RELEASED *[Signature]*

DATE: 09-30-25 **TIME:**

NUMBER:



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

For information and record.

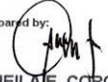
[Signature]
RADZAK B. SINARIMBO, JD, MPA, MAPDS
PENR Officer

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 2025

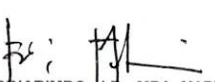
FAR No. 4

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										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total												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)	7,436,536.03	3,466,295.24	0.00	6,278,912.07	17,181,743.34	0.00	7,250.00	0	0.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	17,188,993.34					7,436,536.03	3,473,545.24		6,278,912.07	17,188,993.34		
MDS Checks Issued	1,373,979.80	678,225.30		3,448,787.07	5,500,992.17					0.00					-	0.00	5,500,992.17					1,373,979.80	678,225.30		3,448,787.07	5,500,992.17	
Advice to Debit Account	5,851,890.75	2,635,776.35		2,830,125.00	11,317,792.10		7,250.00			7,250.00					-	7,250.00	11,325,042.10					5,851,890.75	2,643,026.35		2,830,125.00	11,325,042.10	
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	152,293.59			362,959.07					0.00						0.00	362,959.07					210,665.48	152,293.59		0.00	362,959.07	
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	105,275,000.00	9,526,000.00	114,801,000.00
NTA	13,288,651.00		13,288,651.00
Working Fund			
TRA	2,063,479.03	362,959.07	2,426,438.10
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	120,627,130.03	9,888,959.07	130,516,089.10
Less:			
Lapsed NCA	36.62	7.80	44.42
Disbursements	113,327,051.34	17,188,993.34	130,516,044.68
Balance of Disbursements Authorities as of to date	7,300,042.07	-7,300,042.07	0.00
Total Disbursements Program	120,627,130.03	9,888,959.07	130,516,089.10
Less: * Actual Disbursements	113,327,051.34	17,188,993.34	130,516,044.68
(Over)/Under spending	7,300,078.69	-7,300,034.27	44.42

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

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

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



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-September 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Tue, Sep 30, 2025 at 10:20 AM

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



September 2025 FAR 4.xlsx

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