



PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-October 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Wed, Oct 29, 2025 at 4:42 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 October 2025.

Thank you.



October 2025 FAR 4.xlsx

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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 : October 29, 2025

DENR-PENRO XII-4
KIDAPAWAN CITY
RELEASED *Sancho*

DATE: 10-29-25 **TIME:**

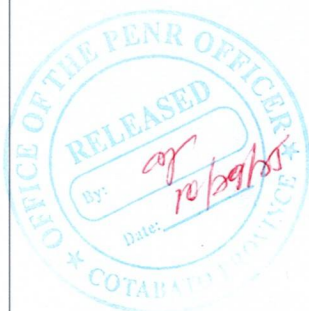
NUMBER:

OFFICE OF THE AUDITOR	
DENR PENRO XII 4	
Kidapawan City	
RECEIVED	
By	<i>Sancho</i>
Date	10-29-2025

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

For information and record.

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



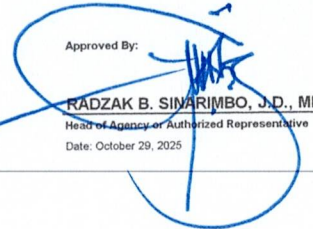
MONTHLY REPORT OF DISBURSEMENTS
For the month of **OCTOBER 2025**

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					SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL									
						PRIOR YEAR'S ACCOUNTS PAYABLE						CURRENT YEAR'S ACCOUNTS PAYABLE													
	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
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
Notice of Cash Allocation (NCA)	7,563,126.65	2,643,904.63	0.00	1,281,245.13	11,488,276.41	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,488,276.41					7,563,126.65	2,643,904.63		1,281,245.13
MDS Checks Issued	1,355,207.51	547,104.75		231,000.00	2,133,312.26					0.00					-	0.00	2,133,312.26					1,355,207.51	547,104.75		231,000.00
Advice to Debit Account	5,986,469.21	1,999,101.86		1,050,245.13	9,035,816.20					0.00					-	0.00	9,035,816.20					5,986,469.21	1,999,101.86		1,050,245.13
Notice of Transfer of Allocation (NTA)																									
MDS Checks Issued																									
Advice to Debit Account																									
Working Fund (NCA issued to BTr)																									
Tax Remittance Advices Issued (TRA)	221,449.93	97,698.02			319,147.95					0.00						0.00	319,147.95					221,449.93	97,698.02		0.00
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	114,801,000.00	14,928,000.00	129,729,000.00
NTA	13,288,651.00	4,541,224.00	17,829,875.00
Working Fund			
TRA	2,426,438.10	319,147.95	2,745,586.05
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	130,516,089.10	19,788,371.95	150,304,461.05
Less			
Lapsed NCA	44.42		44.42
Disbursements	130,516,044.68	11,488,276.41	142,004,321.09
Balance of Disbursements Authorities as of to date	0.00	8,300,095.54	8,300,095.54
Total Disbursements Program	130,516,089.10	19,788,371.95	150,304,461.05
Less: * Actual Disbursements	130,516,044.68	11,488,276.41	142,004,321.09
(Over)/Under spending**	44.42	8,300,095.54	8,300,139.96

Prepared by: 
SHEILA E. CORONADO, MPA
 Agency Administrative Assistant III
 Date: October 29, 2025

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

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