Gmail

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4 - November 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Fri, Nov 28, 2025 at 5:11 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 is the Monthly Report of Disbursements for the month of November 2025.

Thank you.

November 2025 FAR 4.xlsx
18K

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

BAGONG PILIPINAS

PENRO XII 4
RELEASED
DATE: 11/28/25
BY:
Kidapawan City

OFFICE OF THE AUDITOR
DENR PENRO XII
Kidapawan City
RECEIVED
By:
Date: 11-28-2025

MEMORANDUM

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

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

SUBJECT : **MONTHLY REPORT OF DISBURSEMENTS**

DATE : **November 28, 2025**

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

For information and record.

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of NOVEMBER 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 – PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
Notice of Cash Allocation (NCA)	15,742,483.46	3,153,469.08	0.00	2,580,187.50	21,476,140.04	0.00	0.00	0	0.00	0.00
MDS Checks Issued	1,393,071.86	345,494.91			1,738,566.77					0.00
Advice to Debit Account	14,067,800.89	2,778,106.43		2,580,187.50	19,426,094.82					0.00
Notice of Transfer of Allocation (NTA)										
MDS Checks Issued										
Advice to Debit Account										
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued (TRA)	281,610.71	29,867.74			311,478.45					0.00
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										

PARTICULARS	PRIOR YEAR'S BUDGET – CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	TRUST LIABILITIES			
	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
Notice of Cash Allocation (NCA)		0.00	0.00	0.00	0.00	0.00	21,476,140.04				
MDS Checks Issued					-	0.00	1,738,566.77				
Advice to Debit Account					-	0.00	19,426,094.82				
Notice of Transfer of Allocation (NTA)											
MDS Checks Issued											
Advice to Debit Account											
Working Fund (NCA issued to BTr)											
Tax Remittance Advices Issued (TRA)						0.00	311,478.45				
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											

PARTICULARS	GRAND TOTAL					REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	15,742,483.46	3,153,469.08		2,580,187.50	21,476,140.04	
MDS Checks Issued	1,393,071.86	345,494.91		0.00	1,738,566.77	
Advice to Debit Account	14,067,800.89	2,778,106.43		2,580,187.50	19,426,094.82	
Notice of Transfer of Allocation (NTA)						
MDS Checks Issued						
Advice to Debit Account						
Working Fund (NCA issued to BTr)						
Tax Remittance Advices Issued (TRA)	281,610.71	29,867.74		0.00	311,478.45	
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	129,729,000.00	11,758,000.00	141,487,000.00
NTA	17,829,875.00	12,961,346.00	30,791,221.00
Working Fund			
TRA	2,745,586.05	311,478.45	3,057,064.50
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	150,304,461.05	25,030,824.45	175,335,285.50
Less			
Lapsed NCA	44.42		44.42
Disbursements	142,004,321.09	21,476,140.04	163,480,461.13
Balance of Disbursements Authorities as of to date	8,300,095.54	3,554,684.41	11,854,779.95
Total Disbursements Program	150,304,461.05	25,030,824.45	175,335,285.50
Less: * Actual Disbursements	142,004,321.09	21,476,140.04	163,480,461.13
(Over)/Under spending~	8,300,139.96	3,554,684.41	11,854,824.37

Prepared by:

SHEILA E. CORONADO, MPA
Agency Administrative Assistant III
Date: November 28, 2025

Certified Correct:

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

Approved By:

RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: November 28, 2025