



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



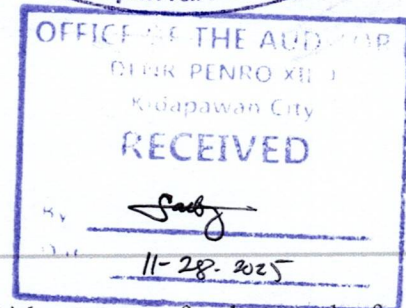
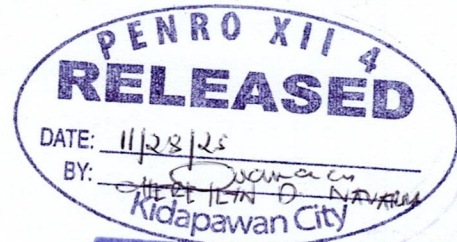
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

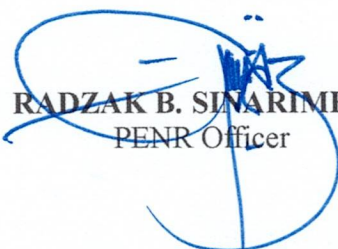
SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

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					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
	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)	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	0.00	0.00	0.00	0.00	0.00	21,476,140.04				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			1,738,566.77					0.00					-	0.00	1,738,566.77				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					0.00					-	0.00	19,426,094.82				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			311,478.45					0.00					0.00	311,478.45				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. SIMARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: November 28, 2025