



DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
KAGAWARAN NG KAPALIGIRAN AT LIKAS NA YAMAN
Provincial Environment and Natural Resources Office Cotabato



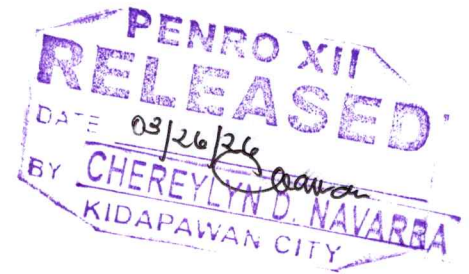
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

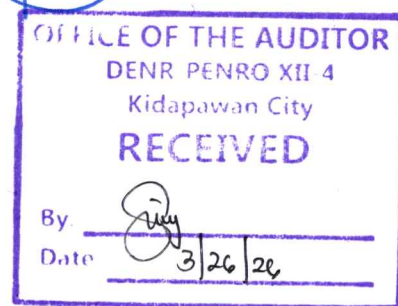
DATE : March 26, 2026



Respectfully forwarding to your end the Monthly Report of Disbursements for the month of March 2026.

For information and record.


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



Quirino Drive, Kidapawan City, Cotabato 9400 Philippines
Tel No. (064) 577-1412

✉ penronorthcotabato@denr.gov.ph | <http://penrocotabato.com>





PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4_March 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Thu, Mar 26, 2026 at 7:54 PM

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

Cc: juzzellesalili@gmail.com

Good Afternoon Ma'am/Sir,

Attached herewith is the monthly Report of Disbursements for the month of March 2026.



2026_FAR 4_March.xlsx


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MONTHLY REPORT OF DISBURSEMENTS
For the month of MARCH 2026

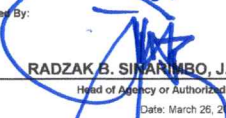
Department: Department of Environment and Natural Resources (DENR)					Agency: Office of the Secretary					Operating Unit: PENRO North Cotabato																		
Organization Code (UACS): 100010500067					Fund Cluster: 01 - Regular Agency Fund					Report Status:																		
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					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	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Notice of Cash Allocation (NCA)	8,699,639.28	3,614,874.57	0.00	90,000.00	12,404,513.85	0.00	1,520,032.80	0.00	3,010,672.80	4,530,705.60	0.00	0.00	0.00	0.00	0.00	4,530,705.60	16,935,219.45				0.00	8,988,896.10	5,187,342.60		3,100,672.80	17,276,911.50		
MDS Checks Issued	1,381,565.24	340,600.67	0.00	0.00	1,722,165.91	0.00	228,588.10	0.00	0.00	228,588.10						228,588.10	1,950,754.01				0.00	1,381,565.24	569,188.77		0.00	1,950,754.01		
Advice to Debit Account	7,318,074.04	3,274,273.90	0.00	90,000.00	10,682,347.94	0.00	1,291,444.70	0.00	3,010,672.80	4,302,117.50						0.00	4,302,117.50	14,984,465.44			0.00	7,318,074.04	4,565,718.60		3,100,672.80	14,984,465.44		
Notice of Transfer of Allocation (NTA)																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to																												
Tax Remittance Advices Issued (TRA)	289,256.82	52,435.23			341,692.05					0.00						0.00	341,692.05				289,256.82	52,435.23		0.00	341,692.05			
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTr Docs Stamp,																												

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
	-1	-2	-3
Total Disbursement Authorities Received			
NCA	22,326,000.00	11,166,000.00	33,492,000.00
NTA			0.00
Working Fund			
TRA	590,990.38	341,692.05	932,682.43
CDC			
NCAA			
Others (CDT, BTr Docs Stamp,			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	22,916,990.38	11,507,692.05	34,424,682.43
Less			
Lapsed NCA		8.61	8.61
Disbursements	17,147,762.32	17,276,911.50	34,424,673.82
Balance of Disbursements Authorities as of to date	5,769,228.06	-5,769,228.06	0.00
Total Disbursements Program	22,916,990.38	11,507,692.05	34,424,682.43
Less: * Actual Disbursements	17,147,762.32	17,276,911.50	34,424,673.82
(Over)/Under spending~	5,769,228.06	-5,769,219.45	8.61

Prepared by: 
JUZZEL V. SALANI
Agency Administrative Assistant II
Date: March 26, 2026

Certified Correct: 
NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: March 26, 2026

Approved By: 
RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: March 26, 2026