



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



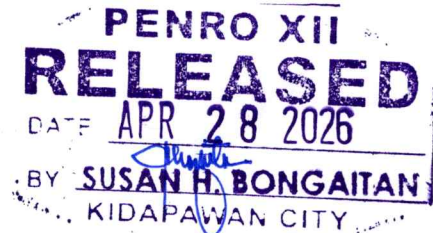
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : April 27, 2026

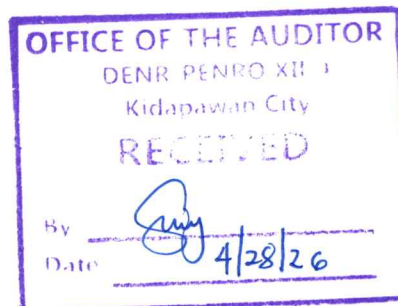


Respectfully forwarding to your end the Monthly Report of Disbursements for the month of April 2026.

For information and record.



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



PH16/1341

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

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



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PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4_April, 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Tue, Apr 28, 2026 at 3:16 PM

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

Good Morning,

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




FAR 4_As of April, 2026.xlsx

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MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 2026

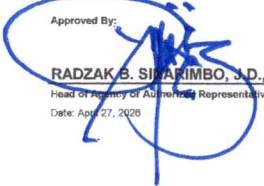
Department: Department of Environment and Natural Resources (DENR) Organization Code (UACS): 100010500067						Agency: Office of the Secretary Fund Cluster: 01 - Regular Agency Fund						Operating Unit: PENRO North Cotabato Report Status:																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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	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)	9,332,834.82	2,008,313.11	-	1,011,037.50	12,352,185.43	-	404,543.24	-	327,156.10	731,699.34	-	-	-	-	-	-	731,699.34	13,083,884.77	-	-	-	-	9,628,059.48	2,436,330.23	-	1,338,193.60	13,402,583.31	
MDS Checks Issued	1,426,673.54	433,492.36	-	1,860,165.90	3,888,659.08	-	388,659.08	-	388,659.08	388,659.08	-	-	-	-	-	-	388,659.08	2,248,324.98	-	-	-	-	1,426,673.54	822,151.44	-	-	2,248,824.98	
Advice to Debit Account	7,906,161.28	1,574,820.75	-	1,011,037.50	10,492,019.53	-	15,884.16	-	327,156.10	343,040.26	-	-	-	-	-	-	343,040.26	10,835,059.79	-	-	-	-	7,906,161.28	1,590,704.91	-	1,338,193.60	10,835,059.79	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	295,224.66	23,473.88	-	-	318,698.54	-	-	-	-	-	-	-	-	-	-	-	-	318,698.54	-	-	-	-	295,224.66	23,473.88	-	-	318,698.54	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Summary			
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
Total Disbursement Authorities Received	-	-	-
NCA	33,492,000.00	15,443,000.00	48,935,000.00
NTA	-	2,160,000.00	2,160,000.00
Working Fund	-	-	-
TRA	932,682.43	318,698.54	1,251,380.97
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	-	-	-
Total Disbursements Authorities Available	34,424,682.43	17,921,698.54	52,346,380.97
Less	-	-	-
Lapsed NCA	8.61	-	8.61
Disbursements	34,424,673.82	13,402,583.31	47,827,257.13
Balance of Disbursements Authorities as of to date	-	4,519,115.23	4,519,115.23
Total Disbursements Program	34,424,682.43	17,921,698.54	52,346,380.97
Less: * Actual Disbursements	34,424,673.82	13,402,583.31	47,827,257.13
(Over)/Under spending**	8.61	4,519,115.23	4,519,123.84

Prepared by:

JUZZELEV SALVI
Agency Administrative Assistant III
Date: April 27, 2026

Certified Correct:

NOVA AMOR O. JASMIN, CPA, MBA
Agency Accountant III
Date: April 27, 2026

Approved By:

RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency of Administrative Representative
Date: April 27, 2026