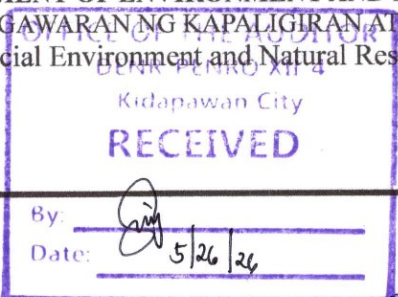




DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES  
KAGAWARAN NG KAPALIGIRAN AT LIKAS NA YAMAN  
Provincial Environment and Natural Resources Office Cotabato



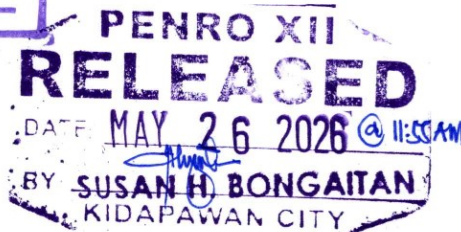
MEMORANDUM

FOR : THE RESIDENT AUDITOR  
COA-DENR

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

SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : May 26, 2026



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

For information and record.

For and in the absence  
of the PENR Officer:

**MA. THERESA C. MENOR**  
Chief, Management and Services Division  
Office-in-Charge



PH16/1341

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

✉ [penronorthcotabato@denr.gov.ph](mailto:penronorthcotabato@denr.gov.ph) | <http://penrocotabato.com>



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PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

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## FAR 4- May 2026

1 message

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**PENRO Cotabato Finance** <penrocotfinance2022@gmail.com>

Tue, May 26, 2026 at 11:40 AM

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

Good Morning,

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



**FAR 4\_As of April- June, 2026.xlsx**

42K

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of MAY 2026

FAR No. 4

| 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          |      |          |      |           | 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 |  |  |         |  |
|                                                                    |                     |              |          |            | 4=(2+3+4+5)   |                     |          |          |      | 7=(8+9+10) |                                        |      |          |      |           |                                 |               |      |      |       |           |                                      |              |          |            |               |    |    |  |  |         |  |
| Notice of Cash Allocation (NCA)                                    | 14,112,657.30       | 1,730,376.22 | 0.00     | 371,062.50 | 16,214,096.02 | 0.00                | 5,000.00 | 0.00     | 0.00 | 5,000.00   | 0.00                                   | 0.00 | 0.00     | 0.00 | 0.00      | 5,000.00                        | 16,219,096.02 | 0.00 | 0.00 | 0.00  | 0.00      | 14,403,700.96                        | 1,743,039.30 | 0.00     | 371,062.50 | 16,517,802.76 |    |    |  |  |         |  |
| MDS Checks Issued                                                  | 1,443,407.00        | 335,940.85   |          |            | 1,779,347.85  |                     |          |          |      | 0.00       |                                        |      |          |      |           | 0.00                            | 1,779,347.85  |      |      |       |           | 1,443,407.00                         | 335,940.85   | 0.00     | 0.00       | 1,779,347.85  |    |    |  |  |         |  |
| Advice to Debit Account                                            | 12,669,250.30       | 1,394,435.37 |          | 371,062.50 | 14,434,748.17 | 5,000.00            |          |          |      | 5,000.00   |                                        |      |          |      |           | 5,000.00                        | 14,439,748.17 |      |      |       |           | 12,669,250.30                        | 1,399,435.37 | 0.00     | 371,062.50 | 14,439,748.17 |    |    |  |  |         |  |
| Notice of Transfer of Allocation (NTA)                             | -                   | -            | -        | -          | -             | -                   | -        | -        | -    | -          | 0                                      | 0    | 0        | 0    | 0         | 0                               | -             | -    | 0    | 0     | 0         | 0                                    | 0            | 0        | 0          | 0             |    |    |  |  |         |  |
| MDS Checks Issued                                                  |                     |              |          |            | -             |                     |          |          |      | -          |                                        |      |          |      |           | 0                               | -             | -    |      |       | 0         |                                      |              |          |            | 0             |    |    |  |  |         |  |
| Advice to Debit Account                                            |                     |              |          |            | -             |                     |          |          |      | -          |                                        |      |          |      |           | 0                               | -             | -    |      |       | 0         |                                      |              |          |            | 0             |    |    |  |  |         |  |
| Working Fund (NCA issued to BTr)                                   |                     |              |          |            | -             |                     |          |          |      | -          |                                        |      |          |      |           | 0                               | -             | -    |      |       | 0         |                                      |              |          |            | 0             |    |    |  |  |         |  |
| Tax Remittance Advices Issued (TRA)                                | 291,043.66          | 7,663.08     |          |            | 298,706.74    | 0.00                |          |          |      |            |                                        |      |          |      |           | 0                               | -             | -    |      |       | 0         |                                      |              |          |            | 0             |    |    |  |  |         |  |
| Cash Disbursement Ceiling (CDC)                                    |                     |              |          |            |               |                     |          |          |      |            |                                        |      |          |      |           | 0.00                            | 298,706.74    |      |      |       |           | 291,043.66                           | 7,663.08     |          | 0.00       | 298,706.74    |    |    |  |  |         |  |
| Non-Cash Availment Authority (NCAA)                                |                     |              |          |            |               |                     |          |          |      |            |                                        |      |          |      |           |                                 |               |      |      |       |           |                                      |              |          |            |               |    |    |  |  |         |  |
| Others (CDT, BTr Docs Stamp, etc.)                                 |                     |              |          |            |               |                     |          |          |      |            |                                        |      |          |      |           |                                 |               |      |      |       |           |                                      |              |          |            |               |    |    |  |  |         |  |
| Summary                                                            |                     |              |          |            |               |                     |          |          |      |            |                                        |      |          |      |           |                                 |               |      |      |       |           |                                      |              |          |            |               |    |    |  |  |         |  |

**Summary**

| PARTICULARS                                        | PREVIOUS REPORT | CURRENT MONTH | AS OF DATE    |
|----------------------------------------------------|-----------------|---------------|---------------|
|                                                    | -1              | -2            | -3            |
| Total Disbursement Authorities Received            |                 |               |               |
| NCA                                                | 48,935,000.00   | 13,428,000.00 | 62,363,000.00 |
| NTA                                                | 2,160,000.00    | 930,000.00    | 3,090,000.00  |
| Working Fund                                       |                 |               |               |
| TRA                                                | 1,251,380.97    | 298,706.74    | 1,550,087.71  |
| CDC                                                |                 |               |               |
| NCAA                                               |                 |               |               |
| Others (CDT, BTr Docs Stamp, etc.)                 |                 |               |               |
| Less: Notice of Transfer Allocations (NTA)* issued |                 |               |               |
| Total Disbursements Authorities Available          | 52,346,380.97   | 14,656,706.74 | 67,003,087.71 |
| Less                                               |                 |               |               |
| Lapsed NCA                                         | 8.61            |               | 8.61          |
| Disbursements                                      | 47,827,257.13   | 16,517,802.76 | 64,345,059.89 |
| Balance of Disbursements Authorities as of to date | 4,519,115.23    | -1,861,096.02 | 2,658,019.21  |
| Total Disbursements Program                        | 52,346,380.97   | 14,656,706.74 | 67,003,087.71 |
| Less: * Actual Disbursements                       | 47,827,257.13   | 16,517,802.76 | 64,345,059.89 |
| (Over)/Under spending                              | 4,519,123.84    | -1,861,096.02 | 2,658,027.82  |

Prepared by:

**JUZELLE V. SALILI**  
Agency Administrative Assistant II  
Date: May 26, 2026

Certified Correct:

**NOVA ANOR C. JASMIN, CPA, MBA**  
Agency Accountant III  
Date: May 26, 2026

Approved By:

**RADZAK B. SINARIMBO, J.D., MPA, MAPDS**  
Head of Agency or Authorized Representative  
Date: May 26, 2026