



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



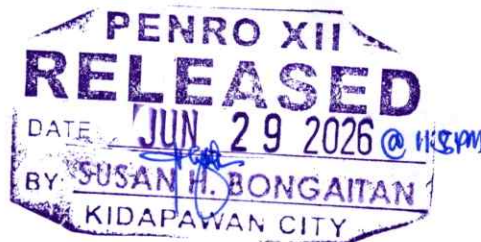
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

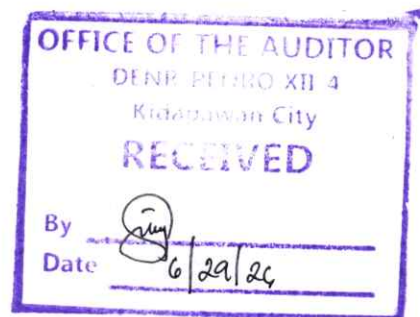
DATE : June 29, 2026

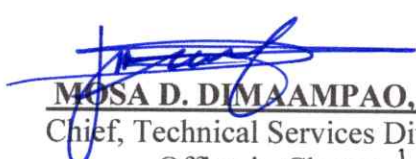


Respectfully forwarding to your end the Monthly Report of Disbursements for the month of June, 2026.

For information and record.

For and in the absence
of the PENR Officer:



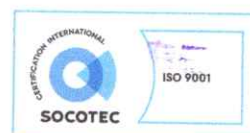

MOSA D. DIMAAMPAO, PhD
Chief, Technical Services Division
Office-in-Charge



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- June 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Mon, Jun 29, 2026 at 9:23 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 June, 2026.



FAR 4_As of April- June, 2026.xlsx

42K

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 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	MO OE	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)	11,258,683.72	6,150,455.11	0.00		3,701,346.76	21,110,485.59	0.00	233,917.42	0.00	41,625.00	275,542.42	0.00	0.00	0.00	0.00	0.00	275,542.42	21,386,028.01	0	0	0	0.00	11,258,683.72	6,384,372.53	0.00	3,742,971.76	21,386,028.01		
MDS Checks Issued	2,691,650.80	3,480,633.61			148116.07	6,320,400.48	0.00	197,657.47			197,657.47					0.00	197,657.47	6,518,057.95				0.00	2,691,650.80	3,678,291.08		148,116.07	6,518,057.95		
Advice to Debit Account	8,567,032.92	2,669,821.50			3,553,230.69	14,790,085.11	0.00	36,259.95		41,625.00	77,884.95					0.00	77,884.95	14,867,970.06				0.00	8,567,032.92	2,706,081.45		3,594,855.69	14,867,970.06		
Notice of Transfer of Allocation (NTA)																											0		
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA Issued to BTr)																													
Tax Remittance Advices Issued (TRA)	291,043.66	263,013.58			554,057.24						0.00						0.00	554,057.24					291,043.66	263,013.58		0.00	554,057.24		
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	62,363,000.00	18,728,013.00	81,091,013.00
NTA	3,090,000.00		3,090,000.00
Working Fund			
TRA	1,550,087.71	554,057.24	2,104,144.95
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	67,003,087.71	19,282,070.24	86,285,157.95
Less			
Lapsed NCA	8.61	4.20	12.81
Disbursements	64,345,059.89	21,940,085.25	86,285,145.14
Balance of Disbursements Authorities as of to date	2,658,019.21	-2,658,019.21	0.00
Total Disbursements Program	67,003,087.71	19,282,070.24	86,285,157.95
Less: * Actual Disbursements	64,345,059.89	21,940,085.25	86,285,145.14
(Over)/Under spending**	2,658,027.82	-2,658,015.01	12.81

Prepared by:

JUZZELME V. SALINA
Agency Administrative Assistant II
Date: June 29, 2026

Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: June 29, 2026

Approved By:

RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: June 29, 2026