



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



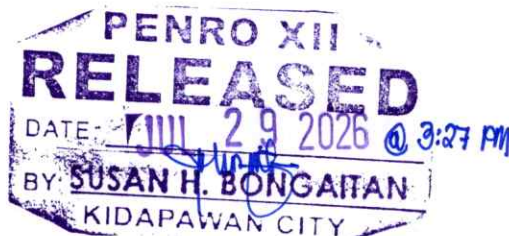
MEMORANDUM

FOR : THE RESIDENT AUDITOR
COA-DENR

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

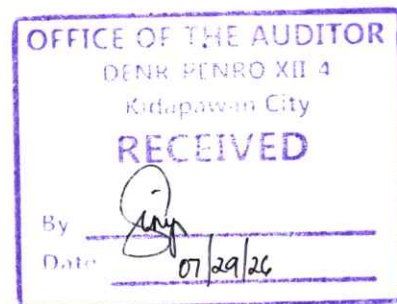
SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : July 29, 2026



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

For information and record.



For and in the absence
of the PENR Officer:

MA. THERESA C. MENOR
Chief, Management 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>





PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4- July 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Wed, Jul 29, 2026 at 10:25 AM

To: finance.r12@denr.gov.ph, denr12accounting@yahoo.com.ph, nova.camposano@yahoo.com, PENRO COA
<penrocoa18@gmail.com>, PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Good Morning,

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



FAR 4_As of July, 2026.xlsx
42K

MONTHLY REPORT OF DISBURSEMENTS
For the month of APRIL 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	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)				
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)										28				
Notice of Cash Allocation (NCA)	2,398,989.47	3,768,976.82	-	-	6,167,966.29	-	24,816.00	-	-	24,816.00	-	-	-	-	-	24,816.00	6,192,782.29	-	-	-	-	2,684,491.84	3,817,703.40	-	-	6,502,195.24				
MDS Checks Issued		568,333.27			568,333.27		18,816.00			18,816.00						18,816.00	587,149.27					-	587,149.27			587,149.27				
Advice to Debit Account	2,398,989.47	3,200,643.55			5,599,633.02		6,000.00			6,000.00						6,000.00	5,605,633.02					-	2,398,989.47	3,206,643.55		5,605,633.02				
Notice of Transfer of Allocation (NTA)		-		-	-																		-	-		-				
MDS Checks Issued																										-				
Advice to Debit Account																														
Working Fund (NCA issued to BTr)																														
Tax Remittance Advices Issued (TRA)	285,502.37	23,910.58			309,412.95												309,412.95					285,502.37	23,910.58			309,412.95				
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	81,091,013.00	11,247,000.00	92,338,013.00
NTA	3,090,000.00		3,090,000.00
Working Fund			
TRA	2,104,144.95	309,412.95	2,413,557.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	86,285,157.95	11,556,412.95	97,841,570.90
Less			
Lapsed NCA	12.81		12.81
Disbursements	86,285,145.14	6,502,195.24	92,787,340.38
Balance of Disbursements Authorities as of to date	-	5,054,217.71	5,054,217.71
Total Disbursements Program	86,285,157.95	11,556,412.95	97,841,570.90
Less: * Actual Disbursements	86,285,145.14	6,502,195.24	92,787,340.38
(Over)/Under spending~	12.81	5,054,217.71	5,054,230.52

Prepared by:

JUZELLE T. SALILI

Agency Administrative Assistant II

Date: July 29, 2026

Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA

Agency Accountant III

Date: July 29, 2026

Approved By:

RADZAK B. SILARIMBO, J.D., MPA, MAPDS

Head of Agency or Authorized Representative

Date: July 29, 2026