



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

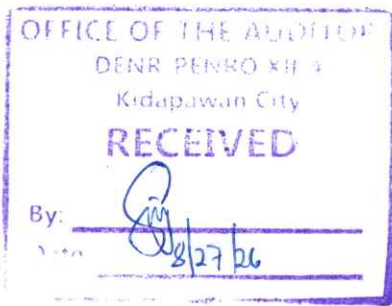
SUBJECT : MONTHLY REPORT OF DISBURSEMENTS

DATE : August 27, 2026

**PENRO XII
RELEASED**
DATE AUG 27 2026
BY SUSAN H. BONGAITAN
KIDAPAWAN CITY

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

For information and record.

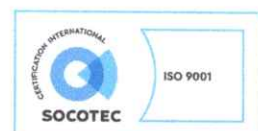


RADZAK B. SINARIMBO, JD, MPA, MAPDS
PENR Officer



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

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



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PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4-September 2025

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

Thu, Aug 27, 2026 at 12:51 PM

To: denr12accounting@yahoo.com.ph, finance.r12@denr.gov.ph, nova.camposano@yahoo.com, juzzellesalili@gmail.com

Good Morning,

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



FAR 4_As of August, 2026.xlsx

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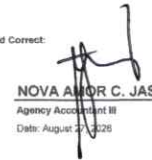
MONTHLY REPORT OF DISBURSEMENTS
For the month of AUGUST 2026

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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE																	
	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)	7,686,892.04	2,595,347.56	0.00	1,551,539.81	11,833,779.41	0.00	91,846.10	0.00	41,625.00	133,471.10	0.00	0.00	0.00	0.00	0.00	133,471.10	11,967,250.51	0.00	0.00	0.00	0.00	7,972,394.41	2,723,069.15	0.00	1,593,164.81	12,288,628.37		
MDS Checks Issued	1,614,389.55	303,817.33			1,918,206.88		86,846.10			86,846.10						-	86,846.10	2,005,052.98				1,614,389.55	390,663.43	0.00	0.00	2,005,052.98		
Advice to Debit Account	6,072,502.49	2,291,530.23		1,551,539.81	9,915,572.53		5,000.00		41,625.00	46,625.00						-	46,625.00	9,962,197.53				6,072,502.49	2,296,530.23	0.00	1,593,164.81	9,962,197.53		
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)	285,502.37	35,875.49			321,377.86					0.00						0.00	321,377.86					285,502.37	35,875.49		0.00	321,377.86		
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
Total Disbursement Authorities Received			-4
NCA	92,338,013.00	11,241,000.00	103,579,013.00
NTA	3,090,000.00		3,090,000.00
Working Fund			
TRA	2,413,557.90	321,377.86	2,734,935.76
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	97,841,570.90	11,562,377.86	109,403,948.76
Less			
Lapsed NCA	12.81		12.81
Disbursements	92,787,340.38	12,288,628.37	105,075,968.75
Balance of Disbursements Authorities as of to date	5,054,217.71	-726,250.51	4,327,967.20
Total Disbursements Program	97,841,570.90	11,562,377.86	109,403,948.76
Less: * Actual Disbursements	92,787,340.38	12,288,628.37	105,075,968.75
(Over)/Under spending	5,054,230.52	-726,250.51	4,327,980.01

Prepared by:

JUZELLE M. SALILI
Agency Administrative Assistant II
Date: August 21, 2026

Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: August 21, 2026

Approved By:

RADZAK B. SINARIMBO, J.D., MPA, MAPDS
Head of Agency or Authorized Representative
Date: August 21, 2026