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

BAGONG PILIPINAS

MEMORANDUM

FOR	:	**THE RESIDENT AUDITOR** **COA-DENR**
FROM	:	**THE PENR OFFICER** DENR XII-PENRO Cotabato Kidapawan City
SUBJECT	:	**MONTHLY REPORT OF DISBURSEMENTS**
DATE	:	**SEPTEMBER 28, 2026**

PENRO XII
RELEASED
DATE SEP 30 2026 @ 8:32 AM
BY SUSAN H. BONGAITAN
KIDAPAWAN CITY

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

For information and record.

ALI M. HADJINASSER, PhD
PENR Officer

OFFICE OF THE AUDITOR
DENR PENRO XII
Kidapawan City
RECEIVED
By
Date 9-30-2026

6253

Gmail PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4- September 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Mon, Sep 28, 2026 at 2:29 PM
To: finance.r12@denr.gov.ph, denr12accounting@yahoo.com.ph, nova.camposano@yahoo.com, juzzellesalili@gmail.com, PENRO COA <penrocoa18@gmail.com>

Good Afternoon,

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

FAR 4_As of September, 2026.xlsx
42K

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of SEPTEMBER 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)	11,533,344.34	2,740,298.11	0.00	881,322.13	15,154,964.58	0.00	52,000.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	15,206,964.58	0	0	0	0.00	11,533,344.34	2,792,298.11	0.00	881,322.13	15,206,964.58	
MDS Checks Issued	3,017,465.06	821,675.47			3,839,140.53	0.00	50,000.00			50,000.00					0.00	50,000.00	3,889,140.53				0.00	3,017,465.06	871,675.47		0.00	3,889,140.53	
Advice to Debit Account	8,515,879.28	1,918,622.64		881,322.13	11,315,824.05	0.00	2,000.00			2,000.00					0.00	2,000.00	11,317,824.05				0.00	8,515,879.28	1,920,622.64		881,322.13	11,317,824.05	
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)	285,502.37	24,969.27			310,471.64					0.00					0.00	310,471.64					285,502.37	24,969.27		0.00	310,471.64	
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	103,579,013.00	10,879,000.00	114,458,013.00
NTA	3,090,000.00		3,090,000.00
Working Fund			
TRA	2,734,935.76	310,471.64	3,045,407.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	109,403,948.76	11,189,471.64	120,593,420.40
Less			
Lapsed NCA	12.81	2.62	15.43
Disbursements	105,075,968.75	15,517,436.22	120,593,404.97
Balance of Disbursements Authorities as of to date	4,327,967.20	-4,327,967.20	0.00
Total Disbursements Program	109,403,948.76	11,189,471.64	120,593,420.40
Less: * Actual Disbursements	105,075,968.75	15,517,436.22	120,593,404.97
(Over)/Under spending~	4,327,980.01	-4,327,964.58	15.43

Prepared by:

JUZZELLE J. SALILI
Agency Administrative Assistant
Date: September 28, 2026

Certified Correct:

NOVA AMOR C. JASMIN, CPA, MBA
Agency Accountant III
Date: September 28, 2026

Approved By:

ALI M. MADJINASSER, PhD
Head of Agency or Authorized Representative
Date: September 28, 2026