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

BAGONG PILIPINAS

MEMORANDUM

PENRO XII
RELEASED
DATE 10/29/24 10:12AM
BY CRIS MAE S. BETE
KIDAPAWAN CITY

FOR : **THE RESIDENT AUDITOR**
COA-DENR

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

SUBJECT : **MONTHLY REPORT OF DISBURSEMENTS**

DATE : **OCTOBER 28, 2026**

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

For information and record.

OFFICE OF THE AUDITOR
DENR PENRO XII
Kidapawan City
RECEIVED
By
Date 10-29-2024

For and in the absence
of the PENR Officer:

NOVA AMOR C. JASMIN
OIC Chief- Management and Services Division
Office-in-Charge

Gmail PENRO Cotabato Finance <penrocotfinance2022@gmail.com>

FAR 4- October 2026

1 message

PENRO Cotabato Finance <penrocotfinance2022@gmail.com> Wed, Oct 28, 2026 at 3:43 PM
To: finance.r12@denr.gov.ph, denr12accounting@yahoo.com.ph, PENRO Cotabato Finance <penrocotfinance2022@gmail.com>, juzzellesalili@gmail.com, PENRO COA <penrocoa18@gmail.com>

Good Afternoon,
Attached herewith is the monthly Report of Disbursements for the month of October, 2026.

FAR 4_As of October, 2026.xlsx
41K

FAR No. 4

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MONTHLY REPORT OF DISBURSEMENTS
For the month of OCTOBER 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)	4,320,449.95	2,610,125.46	-	1,745,260.50	8,675,835.91	-	5,664.38	-	41,625.00	47,289.38	-	-	-	-	-	47,289.38	8,723,125.29	-	-	-	-	4,616,341.22	2,663,767.07		1,786,885.50	9,066,993.79	
MDS Checks Issued	76,581.51	314,167.37			390,748.88					-					-	-	390,748.88				-	76,581.51	314,167.37		-	390,748.88	
Advice to Debit Account	4,243,868.44	2,295,958.09		1,745,260.50	8,285,087.03		5,664.38		41,625.00	47,289.38					-	47,289.38	8,332,376.41				-	4,243,868.44	2,301,622.47		1,786,885.50	8,332,376.41	
Notice of Transfer of Allocation (NTA)	-	-	-	-	-																		-	-	-	-	
MDS Checks Issued																										-	
Advice to Debit Account																										-	
Working Fund (NCA issued to BTr)																										-	
Tax Remittance Advices Issued (TRA)	295,891.27	47,977.23			343,868.50					-					-	-	343,868.50				-	295,891.27	47,977.23		-	343,868.50	
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	114,458,013.00	13,618,000.00	128,076,013.00
NTA	3,090,000.00		3,090,000.00
Working Fund			
TRA	3,045,407.40	343,868.50	3,389,275.90
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	120,593,420.40	13,961,868.50	134,555,288.90
Less			
Lapsed NCA	15.43		15.43
Disbursements	120,593,404.97	9,066,993.79	129,660,398.76
Balance of Disbursements Authorities as of to date	-	4,894,874.71	4,894,874.71
Total Disbursements Program	120,593,420.40	13,961,868.50	134,555,288.90
Less: * Actual Disbursements	120,593,404.97	9,066,993.79	129,660,398.76
(Over)/Under spending~	15.43	4,894,874.71	4,894,890.14

Prepared by:

JUZZELLE V. SALILI
Agency Administrative Assistant II
Date: October 28, 2026

Certified Correct:

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

Approved By:

ALIM. HADJINASSER, PhD
Head of Agency or Authorized Representative
Date: October 28, 2026