Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block I, Martinez subdivision, Brgy. Zone IV, Koronadal City
Telefax No. (083) 228-3502/1404
e-mail address: penro.southcotabato@yahoo.com

March 29, 2023

MR. ARJAY T. ASTILLERO, CPA, CFE
State Auditor V
Regional Supervising Auditor,
NGS-Cluster 6&8/
Service Chief, Fraud Audit Services

DENR XII- PENRO South Cotabato
RELEASED
MAR 29 2023 Time:

MS. ROWENA P. MUNDAS
State Auditor II
Audit Team Leader
DENRXII-PENRO South Cotabato

Dear Auditor/s:

We are respectfully submitting the attached Monthly Report of Disbursement FAR4 (MRD) of PENRO South Cotabato for the month of March 2023.

For information, evaluation, and record.

Very truly yours,

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

COA
RECEIVED
BY:
DATE/TIME: 3/29/23

Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block I, Martinez subdivision, Brgy. Zone IV, Koronadal City
Telefax No. (083) 228-3502/1404
e-mail address: penro.southcotabato@yahoo.com

March 29, 2023

MEMORANDUM

FOR : The Regional Executive Director
DENR- Region XII
Aurora Street, City of Koronadal

DENR XII- PENRO
South Cotabato
RELEASED
MAR 29 2023 Time:

THRU : *ARD Management Services*

FROM : The PENR Officer

SUBJECT : **MONTHLY REPORT OF DISBURSEMENT – FAR4 (MRD) FOR THE MONTH OF MARCH 2023**

We are respectfully submitting the attached Monthly Report of Disbursement FAR4 (MRD) of PENRO South Cotabato for the month of March 2023.

For information, evaluation, and record.

RADZAK B. SINARIMBO, JD, MPA, MAPDS

Monthly Report of Disbursement FAR4 PENRO South Cotabato

From: Maribel G. Piastro-Sumicad (acctg_penrokor@yahoo.com)

To: denr12accounting@yahoo.com.ph

Date: Wednesday, March 29, 2023 at 04:24 PM GMT+8

Good day!

We are respectfully submitting the attached Monthly Report of Disbursement FAR4 (MRD) of PENRO South Cotabato for the month of March 2023.

ACCOUNTING SECTION
PENRO SOUTH COTABATO
MARTINEZ SUBD., BRGY ZONE IV, CITY OF KORONADAL
REGION 12
TEL. NO. 228-1404

MRD March 2023 .xlsx
61.6kB

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2023

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : PENRO SOUTH COTABATO
Operating Unit : PENRO SOUTH COTABATO
Organization Code : 10 001 0300012
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL										
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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
CASH DISBURSEMENTS			-		13,515,695.34	-	-	-	-	-	-	-	-	-	-	-	13,515,695.34	-	-	-	-	4,090,033.79	8,141,310.26	-	1,284,351.29	13,515,695.34	
Notice of Cash Allocation	4,090,033.79	8,141,310.26	-	1,284,351.29	13,515,695.34	-		-		-	-	-	-	-	-	-	13,515,695.34	-	-	-	-	4,090,033.79	8,141,310.26	-	1,284,351.29	13,515,695.34	
MDS Checks Issued	838,605.97	2,271,136.84		644,279.79	3,754,022.60					-					-	-	3,754,022.60				-	838,605.97	2,271,136.84	-	644,279.79	3,754,022.60	
Advice to Debit Account	3,251,427.82	5,870,173.42		640,071.50	9,761,672.74					-					-	-	9,761,672.74				-	3,251,427.82	5,870,173.42	-	640,071.50	9,761,672.74	
Notice of Transfer Allocations	-	-	-	-	-	-				-	-				-	-	-				-	-	-		-	-	
MDS Checks Issued					-	-				-					-	-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,090,033.79	8,141,310.26		1,284,351.29	13,515,695.34	-	-	-	-	-	-	-	-	-	-	-	13,515,695.34	-	-	-	-	4,090,033.79	8,141,310.26	-	1,284,351.29	13,515,695.34	
NON-CASH DISBURSEMENTS	190,421.30	22,082.85	-	-	212,504.15	-	-	-	-	-	-	-	-	-	-	-	212,504.15	-	-	-	-	190,421.30	22,082.85	-	-	212,504.15	
Tax Remittance Advices	190,421.30	22,082.85	-		212,504.15					-					-	-	212,504.15				-	190,421.30	22,082.85	-	-	212,504.15	
Non-Cash Availment					-					-					-	-	-				-	-	-			-	
Disbursements effected through outright deductions					-					-					-	-	-				-	-				-	
Overpayment of expenses(e.g. personnel					-					-					-	-	-				-	-				-	
Restitution for loss of government property					-					-					-	-	-				-	-				-	
Liquidated damages and					-					-					-	-	-				-	-				-	
Others(TEF, BTr-Documentary Stamp Tax, etc.)					-					-					-	-	-				-	-				-	
TOTAL NON-CASH	190,421.30	22,082.85	-	-	212,504.15	-	-	-	-	-	-	-	-	-	-	-	212,504.15	-	-	-	-	190,421.30	22,082.85	-	-	212,504.15	
GRAND TOTAL	4,280,455.09	8,163,393.11	-	1,284,351.29	13,728,199.49	-	-	-	-	-	-	-	-	-	-	-	13,728,199.49	-	-	-	-	4,280,455.09	8,163,393.11	-	1,284,351.29	13,728,199.49	

SUMMARY

Particulars (1)		Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		22,576,153.29	4,670,504.15	27,246,657.44
NCA		22,370,000.00	4,458,000.00	26,828,000.00
NTA		-		-
Working Fund				
TRA		206,153.29	212,504.15	418,657.44
CDC		-		-
NCAA		-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued		-		-
Total Disbursement Authorities Available		22,576,153.29	4,670,504.15	27,246,657.44
Less:				
Lapsed NCA		-	26.96	26.96
Disbursements		13,518,430.99	13,728,199.49	27,246,630.48
Less: Other Non-Cash Disbursements		-	-	-
Disbursements effected through outright deductions from claims		-	-	-
Overpayment of expenses(e.g. personnel benefits)		-	-	-
Restitution for loss of government property		-	-	-
Liquidated damages and similar claims		-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)		-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)		-		-
Balance of Disbursement Authorities as at date		9,057,722.30	(9,057,722.30)	-
Total Disbursements Program		22,576,153.29	4,670,504.15	27,246,657.44
Less: *Actual Disbursements		13,518,430.99	13,728,199.49	27,246,630.48
(Over)/Under spending		9,057,722.30	(9,057,695.34)	26.96

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (Column 27).

Prepared by:

JET BENSON M. SILVEDERIO
Administrative Assistant

Certified Correct:

MARIBEL G. PASTRO-SUMICAD, CPA
PENRO Accountant

Approved By:

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