



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



December 26, 2025

NORRAIN A. ABUBACAR
State Auditor V
Regional Supervising Auditor
DENR XII – PENRO South Cotabato



JASMIN T. MAMPAO
Audit Team Leader
DENR XII – 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 December 2025.

For information, evaluation, and record.

Respectfully yours,

For:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer



MRD FAR4 PENRO South Cotabato month of December 2025

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

To: denr12accounting@yahoo.com.ph

Date: Monday, December 29, 2025 at 03:27 PM GMT+8

Good day!

We are respectfully submitting the attached Monthly Report of Disbursement (MRD) FAR4 of PENRO South Cotabato for the month of December 2025.

Thank you!

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



MRD December 2025.xlsx

143.9 KB

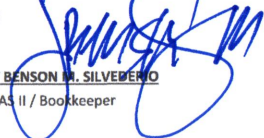
MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2025

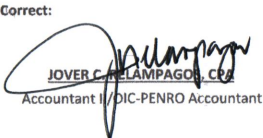
Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : PENRO SOUTH COTABATO
 Operating Unit : PENRO SOUTH COTABATO
 Organization Code : 10 001 0300012
 Fund Cluster : 01 Regular Agency Fund

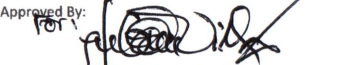
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS												MOOE
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					26,185,730.95												26,185,730.95					13,234,694.64	7,505,099.88		5,445,936.43	26,185,730.95		
Notice of Cash Allocation	13,234,694.64	7,505,099.88		5,445,936.43	26,185,730.95												26,185,730.95					13,234,694.64	7,505,099.88		5,445,936.43	26,185,730.95		
MDS Checks Issued	817,007.62	883,773.36		3,483,405.22	5,184,186.20												5,184,186.20					817,007.62	883,773.36		3,483,405.22	5,184,186.20		
Advice to Debit Account	12,417,687.02	6,621,326.52		1,962,531.21	21,001,544.75												21,001,544.75					12,417,687.02	6,621,326.52		1,962,531.21	21,001,544.75		
Notice of Transfer Allocations																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling																												
TOTAL CASH DISBURSEMENTS	13,234,694.64	7,505,099.88		5,445,936.43	26,185,730.95												26,185,730.95					13,234,694.64	7,505,099.88		5,445,936.43	26,185,730.95		
NON-CASH DISBURSEMENTS	224,521.66	88,072.11			312,593.77												312,593.77					224,521.66	88,072.11			312,593.77		
Tax Remittance Advices	224,521.66	88,072.11			312,593.77												312,593.77					224,521.66	88,072.11			312,593.77		
Non-Cash Availment																												
Disbursements effected through outright deductions																												
Overpayment of expenses(e.g. personnel																												
Restitution for loss of government property																												
Liquidated damages and similar claims																												
Others(TEF, BTr-Documentary Stamp Tax, etc.)																												
TOTAL NON-CASH	224,521.66	88,072.11			312,593.77												312,593.77					224,521.66	88,072.11			312,593.77		
GRAND TOTAL	13,459,216.30	7,593,171.99		5,445,936.43	26,498,324.72												26,498,324.72					13,459,216.30	7,593,171.99		5,445,936.43	26,498,324.72		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	166,466,288.61	17,790,559.46	184,256,848.07
NCA	133,033,000.00	9,039,000.00	142,072,000.00
NTA	29,724,877.32	8,438,965.69	38,163,843.01
Working Fund			
TRA	3,708,411.29	312,593.77	4,021,005.06
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued			
Total Disbursement Authorities Available	166,466,288.61	17,790,559.46	184,256,848.07
Less:			
Lapsed NCA	402.96	0.02	402.98
Disbursements	157,758,120.37	26,498,324.72	184,256,445.09
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	8,707,765.28	(8,707,765.28)	-
Total Disbursements Program	166,466,288.61	17,790,559.46	184,256,848.07
Less: *Actual Disbursements	157,758,120.37	26,498,324.72	184,256,445.09
(Over)/Under spending	8,708,168.24	(8,707,765.26)	402.98

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (Column 28)

Prepared by: 
JET BENSON M. SILVEBENTO
 ADAS II / Bookkeeper

Certified Correct: 
JOVER C. MELAMPAGON, CPA
 Accountant II / DIC-PENRO Accountant

Approved By: 
ROSALINDA B. CORTEZ, Ph.D
 PENR Officer