Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE

BAGONG PILIPINAS

August 25, 2026

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

DENR-XII PENRO
South Cotabato
RELEASED
Date: AUG 25 2026 Time: 4:49
DEXTER P. SUNIO
ADAS III

ARIES A. ANSING
State Auditor IV
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 August 2026.

For information, evaluation, and record.

COA
RECEIVED
BY:
DATE/TIME: 8/25/26 4:53 pm

Respectfully yours,

ISKAK G. DIPATUAN, RPF, DPA
OIC – PENR Officer

MRD FAR4 PENRO South Cotabato month of August 2026

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

To: denr12accounting@yahoo.com.ph

Date: Tuesday, August 25, 2026 at 01:40 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 August 2026.

Thank you!

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

MRD August 2026.xlsx
124.1

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2026

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					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	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			-		10,051,973.40	-	-	-	438,081.00	438,081.00	-	-	-	-	-	438,081.00	10,490,054.40	-	-	-	-	4,625,934.48	4,386,588.92	-	1,477,531.00	10,490,054.40	
Notice of Cash Allocation	4,625,934.48	4,386,588.92	-	1,039,450.00	10,051,973.40	-	-	-	438,081.00	438,081.00	-	-	-	-	-	438,081.00	10,490,054.40	-	-	-	-	4,625,934.48	4,386,588.92	-	1,477,531.00	10,490,054.40	
MDS Checks Issued	768,871.75	117,475.13		-	886,346.88	-	-		-	-					-	-	886,346.88				-	768,871.75	117,475.13	-	-	886,346.88	
Advice to Debit Account	3,857,062.73	4,269,113.79		1,039,450.00	9,165,626.52	-	-		438,081.00	438,081.00					-	438,081.00	9,603,707.52				-	3,857,062.73	4,269,113.79	-	1,477,531.00	9,603,707.52	
Notice of Transfer Allocations	-	-	-	-	-	-				-		-			-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-	-				-						-	-				-	-	-	-	-	-	
Advice to Debit Account					-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-					-					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	4,625,934.48	4,386,588.92		1,039,450.00	10,051,973.40	-	-	-	438,081.00	438,081.00	-	-	-		-	438,081.00	10,490,054.40	-	-	-	-	4,625,934.48	4,386,588.92	-	1,477,531.00	10,490,054.40	
NON-CASH DISBURSEMENTS	256,991.56	47,937.44	-	-	304,929.00	-	-	-	-	-	-	-	-	-	-	-	304,929.00	-	-	-	-	256,991.56	47,937.44	-	-	304,929.00	
Tax Remittance Advices	256,991.56	47,937.44	-		304,929.00					-					-	-	304,929.00				-	256,991.56	47,937.44	-	-	304,929.00	
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	256,991.56	47,937.44	-	-	304,929.00	-	-	-	-	-	-	-	-	-	-	-	304,929.00	-	-	-	-	256,991.56	47,937.44	-	-	304,929.00	
GRAND TOTAL	4,882,926.04	4,434,526.36	-	1,039,450.00	10,356,902.40	-	-	-	438,081.00	438,081.00	-	-	-	-	-	438,081.00	10,794,983.40	-	-	-	-	4,882,926.04	4,434,526.36	-	1,477,531.00	10,794,983.40	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	83,771,263.42	10,385,929.00	94,157,192.42
NCA	78,231,000.00	10,081,000.00	88,312,000.00
NTA	3,495,000.00		3,495,000.00
Working Fund			
TRA	2,045,263.42	304,929.00	2,350,192.42
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	83,771,263.42	10,385,929.00	94,157,192.42
Less:			
Lapsed NCA	0.86		0.86
Disbursements	83,359,971.74	10,794,983.40	94,154,955.14
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	411,290.82	(409,054.40)	2,236.42
Total Disbursements Program	83,771,263.42	10,385,929.00	94,157,192.42
Less: *Actual Disbursements	83,359,971.74	10,794,983.40	94,154,955.14
(Over)/Under spending	411,291.68	(409,054.40)	2,237.28

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

Prepared by:

JET BENSON M. SILVEDERIO
ADAS II / Bookkeeper

Certified Correct:

MARIBEL PIASTRO-SUMICAD, CPA
Accountant III/PENRO Accountant

Approved By:

ISKAK G. DIPATUAN, RPF, DPA
OIC-PENR Officer