



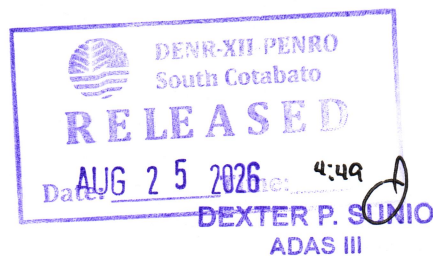
Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE



August 25, 2026

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

ARIES A. ANSING
State Auditor IV
Audit Team Leader
DENR XII – PENRO South Cotabato

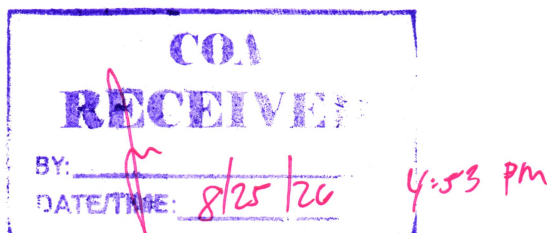


Dear Auditor/s:

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.

Respectfully yours,



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



Martinez Subd., Block IV, City of Koronadal, South Cotabato 9506
Philippines
Tel No. (083) 228-3502 Hotline No. +63 9484700159
✉ penrosouthcotabato@denr.gov.ph | <http://penrosocot.com>



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

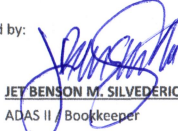
MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2026

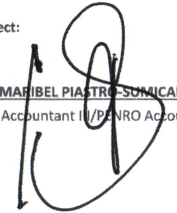
Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : PENRO SOUTH COTABATO
Operating Unit : PENRO SOUTH COTABATO
Organization Code : 10 001 0300012
Fund Cluster : 01 Regular Agency Fund

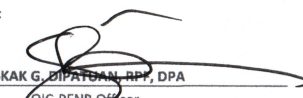
Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	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+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			-		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	

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 disbursement (Column 28)

Prepared by:

J EY BENSON M. SILVEDERIO
ADAS II, Bookkeeper

Certified Correct:

MARIBEL PIASTRO-SUMICAD, CPA
Accountant II / PENRO Accountant

Approved By:

ISKAK G. BAPAT, RPT, DPA
OIC-PENRO Officer