



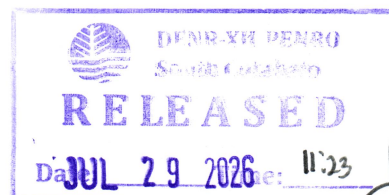
Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE



July 29, 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



DEXTER P. SUNIO
ADAS III

Dear Auditor/s:

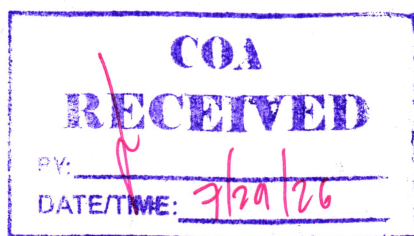
We are respectfully submitting the attached Monthly Report of Disbursement FAR4 (MRD) of PENRO South Cotabato for the month of July 2026.

For information, evaluation, and record.

Respectfully yours,

For:

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



11:28 Am



PH16/1341

Martinez Subd., Block IV, City of Koronadal, South Cotabato 9506
Philippines
Tel No. (083) 228-3502 Hotline No. +63 9484700159
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MRD FAR4 PENRO South Cotabato month of July 2026

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

To: denr12accounting@yahoo.com.ph

Date: Wednesday, July 29, 2026 at 02:48 AM UTC

Good day!

We are respectfully submitting the attached Monthly Report of Disbursement (MRD) FAR4 of PENRO South Cotabato for the month of July 2026.

Thank you!

ACCOUNTING SECTION

PENRO SOUTH COTABATO

MARTINEZ SUBD., BRGY ZONE IV, CITY OF KORONADAL

REGION 12

TEL. NO. 228-1404



MRD July 2026.xlsx
111.1

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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			CO	TOTAL	Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx			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)	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			-		9,665,709.18	-	-	-	-	-	-	-	-	-	-	-	9,665,709.18	-	-	-	-	3,832,526.03	3,276,425.05	-	2,556,758.10	9,665,709.18	
Notice of Cash Allocation	3,832,526.03	3,276,425.05	-	2,556,758.10	9,665,709.18	-	-	-	-	-	-	-	-	-	-	-	9,665,709.18	-	-	-	-	3,832,526.03	3,276,425.05	-	2,556,758.10	9,665,709.18	
MDS Checks Issued	124,850.00	251,902.03	-	36,489.60	413,241.63	-	-	-	-	-	-	-	-	-	-	-	413,241.63	-	-	-	-	124,850.00	251,902.03	-	36,489.60	413,241.63	
Advice to Debit Account	3,707,676.03	3,024,523.02	-	2,520,268.50	9,252,467.55	-	-	-	-	-	-	-	-	-	-	-	9,252,467.55	-	-	-	-	3,707,676.03	3,024,523.02	-	2,520,268.50	9,252,467.55	
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	3,832,526.03	3,276,425.05	-	2,556,758.10	9,665,709.18	-	-	-	-	-	-	-	-	-	-	-	9,665,709.18	-	-	-	-	3,832,526.03	3,276,425.05	-	2,556,758.10	9,665,709.18	
NON-CASH DISBURSEMENTS	249,814.77	189,960.80	-	-	439,775.57	-	-	-	-	-	-	-	-	-	-	-	439,775.57	-	-	-	-	249,814.77	189,960.80	-	-	439,775.57	
Tax Remittance Advices	249,814.77	189,960.80	-	-	439,775.57	-	-	-	-	-	-	-	-	-	-	-	439,775.57	-	-	-	-	249,814.77	189,960.80	-	-	439,775.57	
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	249,814.77	189,960.80	-	-	439,775.57	-	-	-	-	-	-	-	-	-	-	-	439,775.57	-	-	-	-	249,814.77	189,960.80	-	-	439,775.57	
GRAND TOTAL	4,082,340.80	3,466,385.85	-	2,556,758.10	10,105,484.75	-	-	-	-	-	-	-	-	-	-	-	10,105,484.75	-	-	-	-	4,082,340.80	3,466,385.85	-	2,556,758.10	10,105,484.75	

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	73,254,487.85	10,516,775.57	83,771,263.42
NCA	68,154,000.00	10,077,000.00	78,231,000.00
NTA	3,495,000.00	-	3,495,000.00
Working Fund	-	-	-
TRA	1,605,487.85	439,775.57	2,045,263.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	73,254,487.85	10,516,775.57	83,771,263.42
Less:	-	-	-
Lapsed NCA	0.86	-	0.86
Disbursements	73,254,486.99	10,105,484.75	83,359,971.74
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	411,290.82
Total Disbursements Program	73,254,487.85	10,516,775.57	83,771,263.42
Less: *Actual Disbursements	73,254,486.99	10,105,484.75	83,359,971.74
(Over)/Under spending	0.86	411,290.82	411,291.68

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

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

Certified Correct: 
MARIBEL PIASTRO-SUMILAD, CPA
Accountant III/PENRO Accountant

Approved By: 
ISKAK G. DIPATUAN, RPF, MPA
OIC-PENR Officer