



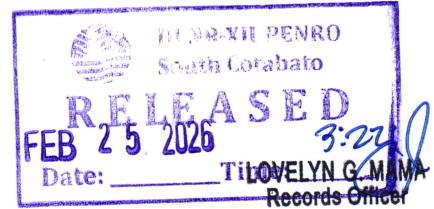
Republic of the Philippines
 Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE



February 25, 2026

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:

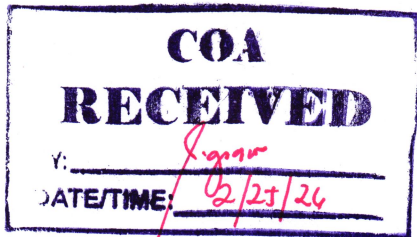
We are respectfully submitting the attached Monthly Report of Disbursement FAR4 (MRD) of PENRO South Cotabato for the month of February 2026.

For information, evaluation, and record.

Respectfully yours,

for:


ROSALINDA B. CORTEZ, Ph.D
 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 February 2026

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

To: denr12accounting@yahoo.com.ph

Date: Wednesday, February 25, 2026 at 10:14 AM GMT+8

Good day!

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

Thank you!

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



MRD February 2026.xlsx
49.5 KB

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 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

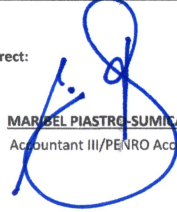
Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)
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					11,696,637.09												11,696,637.09					5,390,822.63	2,718,243.99		3,587,570.47	11,696,637.09		
Notice of Cash Allocation	5,390,822.63	2,718,243.99		3,587,570.47	11,696,637.09												11,696,637.09					5,390,822.63	2,718,243.99		3,587,570.47	11,696,637.09		
MDS Checks Issued	814,747.04	88,228.63		427,844.48	1,330,820.15												1,330,820.15					814,747.04	88,228.63		427,844.48	1,330,820.15		
Advice to Debit Account	4,576,075.59	2,630,015.36		3,159,725.99	10,365,816.94												10,365,816.94					4,576,075.59	2,630,015.36		3,159,725.99	10,365,816.94		
Notice of Transfer Allocations																												
MDS Checks Issued																												
Advice to Debit Account																												
Working Fund for FAPs																												
Cash Disbursement Ceiling																												
TOTAL CASH DISBURSEMENTS	5,390,822.63	2,718,243.99		3,587,570.47	11,696,637.09												11,696,637.09					5,390,822.63	2,718,243.99		3,587,570.47	11,696,637.09		
NON-CASH DISBURSEMENTS	236,248.08	10,434.55			246,682.63												246,682.63					236,248.08	10,434.55			246,682.63		
Tax Remittance Advices	236,248.08	10,434.55			246,682.63												246,682.63					236,248.08	10,434.55			246,682.63		
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	236,248.08	10,434.55			246,682.63												246,682.63					236,248.08	10,434.55			246,682.63		
GRAND TOTAL	5,627,070.71	2,728,678.54		3,587,570.47	11,943,319.72												11,943,319.72					5,627,070.71	2,728,678.54		3,587,570.47	11,943,319.72		


SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	10,383,000.00	10,626,682.63	21,009,682.63
NCA	10,383,000.00	10,380,000.00	20,763,000.00
NTA	-	-	-
Working Fund	-	246,682.63	246,682.63
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	10,383,000.00	10,626,682.63	21,009,682.63
Less:			
Lapsed NCA	-	-	-
Disbursements	5,419,191.26	11,943,319.72	17,362,510.98
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	4,963,808.74	(1,316,637.09)	3,647,171.65
Total Disbursements Program	10,383,000.00	10,626,682.63	21,009,682.63
Less: *Actual Disbursements	5,419,191.26	11,943,319.72	17,362,510.98
(Over)/Under spending	4,963,808.74	(1,316,637.09)	3,647,171.65

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

Prepared by: 
JET BENSON M. SILVEDERO
 DAS IV / Bookkeeper

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

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