



Republic of the Philippines  
Department of Environment and Natural Resources  
**PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE**  
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March 30, 2022

**MEMORANDUM**

FOR : The Regional Executive Director  
DENR- Region XII  
Aurora Street, City of Koronadal

THRU : *ARD Management Services*

FROM : The OIC, PENR Officer

SUBJECT : **MONTHLY REPORT OF DISBURSEMENT – FAR4 (MRD) FOR MARCH 2022**

*DENR XII-PENRO  
South Cotabato  
RELEASED  
MAR 30 2022 Time: 4:00pm*

*DENR Regional Office  
Koronadal City  
ADMIN-RECORDS UNIT  
RECEIVED  
Date: MAR 30 2022*

We are respectfully submitting the attached Monthly report of Disbursement FAR 4 (MRD) of PENRO South Cotabato for the month of March 2022.

For information, evaluation and record.

  
**RADZAK B. SAMARIMBO, MPA, JD, MAPDS**

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2022

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)	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					9,588,983.36		172,864.00			172,864.00					172,864.00	9,761,847.36					4,052,135.91	3,234,717.55		2,474,993.90	9,761,847.36		
Notice of Cash Allocation (NCA)	4,052,135.91	3,061,853.55		2,474,993.90	9,588,983.36		172,864.00			172,864.00					172,864.00	9,761,847.36					4,052,135.91	3,234,717.55		2,474,993.90	9,761,847.36		
MDS Checks Issued	2,191,672.84	312,984.64		162,405.18	2,667,062.66		52,962.15			52,962.15					52,962.15	2,720,024.81					2,191,672.84	365,946.79		162,405.18	2,720,024.81		
Advice to Debit Account	1,860,463.07	2,748,868.91		2,312,588.72	6,921,920.70		119,901.85			119,901.85					119,901.85	7,041,822.55					1,860,463.07	2,868,770.76		2,312,588.72	7,041,822.55		
Notice of Transfer Allocations (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
<b>TOTAL CASH DISBURSEMENTS</b>	4,052,135.91	3,061,853.55		2,474,993.90	9,588,983.36		172,864.00			172,864.00					172,864.00	9,761,847.36					4,052,135.91	3,234,717.55		2,474,993.90	9,761,847.36		
NON-CASH DISBURSEMENTS	198,032.92	54,003.67			252,036.59											252,036.59					198,032.92	54,003.67			252,036.59		
Tax Remittance Advices Issued (TRA)	198,032.92	54,003.67			252,036.59											252,036.59					198,032.92	54,003.67			252,036.59		
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (please specify...)																											
Overpayment of expenses(e.g. personnel benefits)																											
Restitution for loss of government property																											
Liquidated damages and similar claims																											
Others(TEF, BTr-Documentary Stamp Tax, etc.)																											
<b>TOTAL NON-CASH DISBURSEMENTS</b>	198,032.92	54,003.67			252,036.59											252,036.59					198,032.92	54,003.67			252,036.59		
<b>GRAND TOTAL</b>	4,250,168.83	3,115,857.22		2,474,993.90	9,841,019.95		172,864.00			172,864.00					172,864.00	10,013,883.95					4,250,168.83	3,288,721.22		2,474,993.90	10,013,883.95		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,313,203.74	7,550,128.59	21,863,332.33
NCA	13,893,000.00	6,945,000.00	20,838,000.00
NTA	-	353,092.00	353,092.00
Working Fund			
TRA	420,203.74	252,036.59	672,240.33
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* Issued	-	-	-
Total Disbursement Authorities Available	14,313,203.74	7,550,128.59	21,863,332.33
Less:			
Lapsed NCA	-	-	-
Disbursements	11,849,440.00	10,013,883.95	21,863,323.95
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	2,463,763.74	(2,463,755.36)	8.38
Total Disbursements Program	14,313,203.74	7,550,128.59	21,863,332.33
Less: *Actual Disbursements	11,849,440.00	10,013,883.95	21,863,323.95
(Over)/Under spending	2,463,763.74	(2,463,755.36)	8.38

*x 11/17/2017*  
*11/17/2017*

Notes: \* The use of NTA is discouraged  
Notes: \*\* Amounts should tally with the grand total disbursement (Column 27).

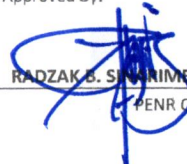
Prepared by:

  
**LORRAINE M. P. PARE**  
ADAS II/Bookkeeper

Certified Correct:

*For: [Signature]*  
**MARIBEL G. PIASTRO-SUMICAD, CPA**  
OIC, PENRO Accountant

Approved By:

  
**RADZAK B. S. NIMBO, JD, MPA, MAPDS**  
PENR Officer