Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE
Block I, Martinez subdivision, Brgy. Zone IV, Koronadal City
Telefax No. (083) 228-3502/1404
e-mail address: penro.southcotabato@yahoo.com

BAGONG PILIPINAS

May 29, 2025

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

DENR-XII-PENRO
South Cotabato
RELEASED
Date: MAY 29 2025 Time: 4:33

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 May 2025.

For information, evaluation, and record.

Respectfully yours,

ROSALINDA B. CORTEZ, Ph.D
PENR Officer

COA
RECEIVED
BY: CeRB
DATE/TIME: 5/29/25; 4:45 PM

MRD FAR4 PENRO South Cotabato month of May 2025

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

To: denr12accounting@yahoo.com.ph

Date: Thursday, May 29, 2025 at 10:58 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 May 2025.

Thank you!

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

MRD May 2025.xlsx
66.7 KB

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2025

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				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable				
						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)
CASH DISBURSEMENTS			-		19,253,511.19	-	-	-	1,707,172.10	1,707,172.10
Notice of Cash Allocation	10,220,968.17	3,525,228.16	-	5,507,314.86	19,253,511.19	-	-	-	1,707,172.10	1,707,172.10
MDS Checks Issued	1,538,956.48	199,462.63		-	1,738,419.11	-	-		1,522,212.31	1,522,212.31
Advice to Debit Account	8,682,011.69	3,325,765.53		5,507,314.86	17,515,092.08	-	-		184,959.79	184,959.79
Notice of Transfer Allocations	-	-	-	-	-	-				-
MDS Checks Issued					-	-				-
Advice to Debit Account					-					-
Working Fund for FAPs					-					-
Cash Disbursement Ceiling					-					-
TOTAL CASH DISBURSEMENTS	10,220,968.17	3,525,228.16		5,507,314.86	19,253,511.19	-	-	-	1,707,172.10	1,707,172.10
NON-CASH DISBURSEMENTS	224,496.00	167,740.16	-	-	392,236.16	-	-	-	-	-
Tax Remittance Advices	224,496.00	167,740.16	-		392,236.16					-
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	224,496.00	167,740.16	-	-	392,236.16	-	-	-	-	-
GRAND TOTAL	10,445,464.17	3,692,968.32	-	5,507,314.86	19,645,747.35	-	-	-	1,707,172.10	1,707,172.10

Particulars	Prior Year's Budget							Trust Liabilities				Grand Total					Remarks
	Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total												
1	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	-	-	-	-	-	1,707,172.10	20,960,683.29	-	-	-	-	10,220,968.17	3,525,228.16	-	7,214,486.96	20,960,683.29	
Notice of Cash Allocation	-	-	-	-	-	1,707,172.10	20,960,683.29	-	-	-	-	10,220,968.17	3,525,228.16	-	7,214,486.96	20,960,683.29	
MDS Checks Issued					-	1,522,212.31	3,260,631.42				-	1,538,956.48	199,462.63	-	1,522,212.31	3,260,631.42	
Advice to Debit Account					-	184,959.79	17,700,051.87				-	8,682,011.69	3,325,765.53	-	5,692,274.65	17,700,051.87	
Notice of Transfer Allocations		-			-	-	-				-	-	-		-	-	
MDS Checks Issued						-	-				-	-	-	-	-	-	
Advice to Debit Account					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling					-	-	-				-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	-	-	-		-	1,707,172.10	20,960,683.29	-	-	-	-	10,220,968.17	3,525,228.16	-	7,214,486.96	20,960,683.29	
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	392,236.16	-	-	-	-	224,496.00	167,740.16	-	-	392,236.16	
Tax Remittance Advices					-	-	392,236.16				-	224,496.00	167,740.16	-	-	392,236.16	
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	-	-	-	-	-	-	392,236.16	-	-	-	-	224,496.00	167,740.16	-	-	392,236.16	
GRAND TOTAL	-	-	-	-	-	1,707,172.10	21,352,919.45	-	-	-	-	10,445,464.17	3,692,968.32	-	7,214,486.96	21,352,919.45	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	57,219,285.60	10,829,236.16	68,048,521.76
NCA	50,205,000.00	10,437,000.00	60,642,000.00
NTA	6,017,817.00		6,017,817.00
Working Fund			
TRA	996,468.60	392,236.16	1,388,704.76
CDC	-		-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-		-
Total Disbursement Authorities Available	57,219,285.60	10,829,236.16	68,048,521.76
Less:			
Lapsed NCA	402.65		402.65
Disbursements	45,427,040.95	21,352,919.45	66,779,960.40
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	11,791,842.00	(10,523,683.29)	1,268,158.71
Total Disbursements Program	57,219,285.60	10,829,236.16	68,048,521.76
Less: *Actual Disbursements	45,427,040.95	21,352,919.45	66,779,960.40
(Over)/Under spending	11,792,244.65	(10,523,683.29)	1,268,561.36

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

Prepared by:

JET BENSON M. SILVERIO
ADAS II / Bookkeeper

Certified Correct:

MARIBEL G. PIASTRO-SUMICAD, CPA
PENRO Accountant

Approved By:

ROSALINDA B. CORTEZ, Ph.D
PENR Officer