



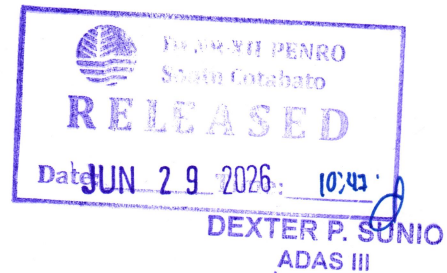
Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE



June 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



Dear Auditor/s:

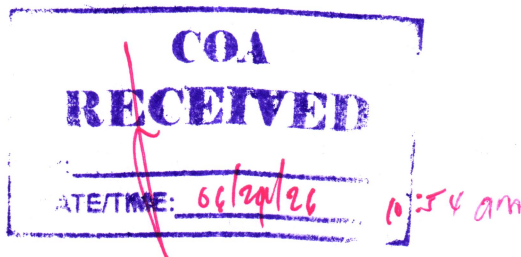
We are respectfully submitting the attached Monthly Report of Disbursement FAR4 (MRD) of PENRO South Cotabato for the month of June 2026.

For information, evaluation, and record.

Respectfully yours,

For:

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



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 June 2026

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

To: denr12accounting@yahoo.com.ph

Date: Monday, June 29, 2026 at 10:27 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 June 2026.

Thank you!

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



MRD June 2026.xlsx
98.5 KB

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 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				CD	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				
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			-		13,742,200.50	-	-	-	-	-	-	-	-	-	-	-	13,742,200.50	-	-	-	-	3,333,924.91	4,809,187.99	-	5,599,087.60	13,742,200.50		
Notice of Cash Allocation	3,333,924.91	4,809,187.99	-	5,599,087.60	13,742,200.50	-	-	-	-	-	-	-	-	-	-	-	13,742,200.50	-	-	-	-	3,333,924.91	4,809,187.99	-	5,599,087.60	13,742,200.50		
MDS Checks Issued	1,567,180.33	194,670.27		2,271,333.93	4,033,184.53	-	-	-	-	-	-	-	-	-	-	-	4,033,184.53	-	-	-	-	1,567,180.33	194,670.27	-	2,271,333.93	4,033,184.53		
Advice to Debit Account	1,766,744.58	4,614,517.72		3,327,753.67	9,709,015.97	-	-	-	-	-	-	-	-	-	-	-	9,709,015.97	-	-	-	-	1,766,744.58	4,614,517.72	-	3,327,753.67	9,709,015.97		
Notice of Transfer Allocations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MDS Checks Issued					-	-				-						-	-	-			-	-	-	-	-	-		
Advice to Debit Account					-	-				-						-	-	-			-	-	-	-	-	-		
Working Fund for FAPs					-	-				-						-	-	-			-	-	-	-	-	-		
Cash Disbursement Ceiling					-	-				-						-	-	-			-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	3,333,924.91	4,809,187.99		5,599,087.60	13,742,200.50	-	-	-	-	-	-	-	-	-	-	-	13,742,200.50	-	-	-	-	3,333,924.91	4,809,187.99	-	5,599,087.60	13,742,200.50		
NON-CASH DISBURSEMENTS	249,814.77	109,665.88	-	-	359,480.65	-	-	-	-	-	-	-	-	-	-	-	359,480.65	-	-	-	-	249,814.77	109,665.88	-	-	359,480.65		
Tax Remittance Advices	249,814.77	109,665.88	-	-	359,480.65	-	-	-	-	-	-	-	-	-	-	-	359,480.65	-	-	-	-	249,814.77	109,665.88	-	-	359,480.65		
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	109,665.88	-	-	359,480.65	-	-	-	-	-	-	-	-	-	-	-	359,480.65	-	-	-	-	249,814.77	109,665.88	-	-	359,480.65		
GRAND TOTAL	3,583,739.68	4,918,853.87	-	5,599,087.60	14,101,681.15	-	-	-	-	-	-	-	-	-	-	-	14,101,681.15	-	-	-	-	3,583,739.68	4,918,853.87	-	5,599,087.60	14,101,681.15		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	61,884,007.20	11,370,480.65	73,254,487.85
NCA	57,143,000.00	11,011,000.00	68,154,000.00
NTA	3,495,000.00		3,495,000.00
Working Fund			
TRA	1,246,007.20	359,480.65	1,605,487.85
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	61,884,007.20	11,370,480.65	73,254,487.85
Less:			
Lapsed NCA	0.86		0.86
Disbursements	59,152,805.84	14,101,681.15	73,254,486.99
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	2,731,200.50	(2,731,200.50)	-
Total Disbursements Program	61,884,007.20	11,370,480.65	73,254,487.85
Less: *Actual Disbursements	59,152,805.84	14,101,681.15	73,254,486.99
(Over)/Under spending	2,731,201.36	(2,731,200.50)	0.86

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

Prepared by:

JET BENSON M. SILVEDRIO
ADAS II / Bookkeeper

Certified Correct:

MARIBEL PIAS TRIGUMICAD, CPA
Accountant III/PENRO Accountant

Approved By:

ISKAK G. DIPATUAN, RPE, MPA
OIC-PENR Officer