

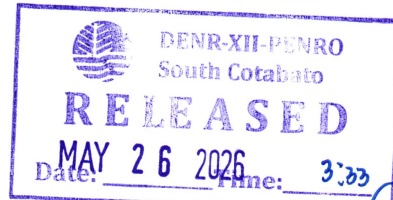


Republic of the Philippines
Department of Environment and Natural Resources
PROVINCIAL ENVIRONMENT & NATURAL RESOURCES OFFICE



May 26, 2026

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



DEXTER P. SUNIO
ADAS III

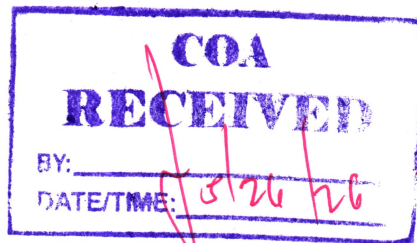
ARIES A. ANSING
State Auditor IV
Audit Team Leader
DENR XII – PENRO South Cotabato

Dear Auditor/s:

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

For information, evaluation, and record.

Respectfully yours,



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



PH16/1341

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MRD FAR4 PENRO South Cotabato month of May 2026

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

To: denr12accounting@yahoo.com.ph

Date: Tuesday, May 26, 2026 at 09:53 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 2026.

Thank you!

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



MRD May 2026.xlsx
86.2 KB

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 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			-		13,504,425.60	-	41,516.02	-	-	41,516.02	-	-	-	-	-	41,516.02	13,545,941.62	-	-	-	-	8,715,564.81	4,830,376.81	-	-	13,545,941.62		
Notice of Cash Allocation	8,715,564.81	4,788,860.79	-	-	13,504,425.60	-	41,516.02	-	-	41,516.02	-	-	-	-	-	41,516.02	13,545,941.62	-	-	-	-	8,715,564.81	4,830,376.81	-	-	13,545,941.62		
MDS Checks Issued	14,860.00	219,943.65			234,803.65	-	-	-	-	-	-	-	-	-	-	-	234,803.65	-	-	-	-	14,860.00	219,943.65	-	-	234,803.65		
Advice to Debit Account	8,700,704.81	4,568,917.14		-	13,269,621.95	-	41,516.02		-	41,516.02	-	-	-	-	-	41,516.02	13,311,137.97			-	-	8,700,704.81	4,610,433.16	-	-	13,311,137.97		
Notice of Transfer Allocations	-	-	-	-	-	-	-			-	-	-				-	-				-	-	-	-	-	-		
MDS Checks Issued					-	-	-			-	-	-				-	-				-	-	-	-	-	-		
Advice to Debit Account					-	-	-			-	-	-				-	-				-	-	-	-	-	-		
Working Fund for FAPs					-	-	-			-	-	-				-	-				-	-	-	-	-	-		
Cash Disbursement Ceiling					-	-	-			-	-	-				-	-				-	-	-	-	-	-		
TOTAL CASH DISBURSEMENTS	8,715,564.81	4,788,860.79		-	13,504,425.60	-	41,516.02	-	-	41,516.02	-	-	-	-	-	41,516.02	13,545,941.62	-	-	-	-	8,715,564.81	4,830,376.81	-	-	13,545,941.62		
NON-CASH DISBURSEMENTS	246,820.31	144,384.14	-	-	391,204.45	-	2,349.96	-	-	2,349.96	-	-	-	-	-	2,349.96	393,554.41	-	-	-	-	246,820.31	146,734.10	-	-	393,554.41		
Tax Remittance Advices	246,820.31	144,384.14	-		391,204.45	-	2,349.96			2,349.96	-	-	-	-	-	2,349.96	393,554.41			-	-	246,820.31	146,734.10	-	-	393,554.41		
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	246,820.31	144,384.14	-	-	391,204.45	-	2,349.96	-	-	2,349.96	-	-	-	-	-	2,349.96	393,554.41	-	-	-	-	246,820.31	146,734.10	-	-	393,554.41		
GRAND TOTAL	8,962,385.12	4,933,244.93	-	-	13,895,630.05	-	43,865.98	-	-	43,865.98	-	-	-	-	-	43,865.98	13,939,496.03	-	-	-	-	8,962,385.12	4,977,110.91	-	-	13,939,496.03		

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	45,449,452.79	16,434,554.41	61,884,007.20
NCA	44,597,000.00	12,546,000.00	57,143,000.00
NTA	-	3,495,000.00	3,495,000.00
Working Fund			
TRA	852,452.79	393,554.41	1,246,007.20
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	-	-	-
Total Disbursement Authorities Available	45,449,452.79	16,434,554.41	61,884,007.20
Less:			
Lapsed NCA	0.86	-	0.86
Disbursements	45,213,309.81	13,939,496.03	59,152,805.84
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	236,142.12	2,495,058.38	2,731,200.50
Total Disbursements Program	45,449,452.79	16,434,554.41	61,884,007.20
Less: *Actual Disbursements	45,213,309.81	13,939,496.03	59,152,805.84
(Over)/Under spending	236,142.98	2,495,058.38	2,731,201.36

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

Prepared by:

Certified Correct:

Approved By:

JET BENSON M. SILVERIO
ADAS II / Bookkeeper

MARIBEL DIAZ-RODRIGUEZ, CPA
Accountant III/PENRO Accountant

ISKAK G. DIPATUAN, RNF, MPA
OIC-PENRO Officer