May 26, 2026

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

DENR-XII-PENRO
South Cotabato
RELEASED
Date: MAY 26 2026 Time: 3:33
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.

COA
RECEIVED
BY:
DATE/TIME: 5/26/26 3:36pm

Respectfully yours,

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

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					Prior Year's Budget												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL										
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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			-		13,504,425.60	-	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	

SUMMARY

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 disbursemnt (Column

Prepared by:

JET BENSON M. SILVEDERIO
ADAS II / Bookkeeper

Certified Correct:

MARIBEL PIASTRO-SUMICAD, CPA
Accountant III/PENRO Accountant

Approved By:

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