DENR

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph>

PENRO SK Monthly Report of Disbursement (FAR 4) as of August 31, 2025

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Mon, Sep 1, 2025 at 2:36 PM
To: R12 Finance Division <finance.r12@denr.gov.ph>, YAH00!7 <denr12accounting@yahoo.com.ph>

Good day!

Please see the attached report on Monthly Report of Disbursement (FAR 4) as of August 31, 2025 and acknowledge the receipt thereof.

Thank you.

8. Monthly Report of Disbursement as of August 31, 2025.xlsx
25K

COMMISSION ON AUDIT
NGASC, CLUSTER 8, TEAM 08
RECEIVED
By: CHARLENE F. JAVEZ
Date: 09/01/2025
Time: 2:30 PM

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2025

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Sultan Kudarat
Organization Code (UACS) : 10 001 0500070
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=	17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	3,804,897.37	4,363,853.05	0.00	925,949.33	9,094,699.75	0.00	29,993.88	0.00	1,399,500.00	1,429,493.88	0.00	0.00	0.00	0.00	0.00	1,429,493.88	10,524,193.63	3,804,897.37	4,393,846.93	0.00	2,325,449.33	10,524,193.63	
Notice of Cash Allocation (NCA)	3,804,897.37	4,363,853.05	0.00	925,949.33	9,094,699.75	0.00	29,993.88	0.00	1,399,500.00	1,429,493.88	0.00	0.00	0.00	0.00	0.00	1,429,493.88	10,524,193.63	3,804,897.37	4,393,846.93	0.00	2,325,449.33	10,524,193.63	
MDS Checks Issued	208,355.64	12,735.95	0.00	0.00	221,091.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,091.59	208,355.64	12,735.95	0.00	0.00	221,091.59	
Advice to Debit Account	3,596,541.73	4,351,117.10	0.00	925,949.33	8,873,608.16	0.00	29,993.88	0.00	1,399,500.00	1,429,493.88	0.00	0.00	0.00	0.00	0.00	1,429,493.88	10,303,102.04	3,596,541.73	4,381,110.98	0.00	2,325,449.33	10,303,102.04	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,804,897.37	4,363,853.05	0.00	925,949.33	9,094,699.75	0.00	29,993.88	0.00	1,399,500.00	1,429,493.88	0.00	0.00	0.00	0.00	0.00	1,429,493.88	10,524,193.63	3,804,897.37	4,393,846.93	0.00	2,325,449.33	10,524,193.63	
NON-CASH DISBURSEMENTS	234,194.82	112,930.94	0.00	74,699.94	421,825.70	0.00	612.12	0.00	0.00	612.12	0.00	0.00	0.00	0.00	0.00	612.12	422,437.82	234,194.82	113,543.06	0.00	74,699.94	422,437.82	
Tax Remittance Advices Issued (TRA)	234,194.82	112,930.94	0.00	74,699.94	421,825.70	0.00	612.12	0.00	0.00	612.12	0.00	0.00	0.00	0.00	0.00	612.12	422,437.82	234,194.82	113,543.06	0.00	74,699.94	422,437.82	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss or government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	234,194.82	112,930.94	0.00	74,699.94	421,825.70	0.00	612.12	0.00	0.00	612.12	0.00	0.00	0.00	0.00	0.00	612.12	422,437.82	234,194.82	113,543.06	0.00	74,699.94	422,437.82	
GRAND TOTAL	4,039,092.19	4,476,783.99	0.00	1,000,649.27	9,516,525.45	0.00	30,606.00	0.00	1,399,500.00	1,430,106.00	0.00	0.00	0.00	0.00	0.00	1,430,106.00	10,946,631.45	4,039,092.19	4,507,389.99	0.00	2,400,149.27	10,946,631.45	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	85,981,965.86	8,940,437.82	94,922,403.68
NCA	79,516,000.00	8,518,000.00	88,034,000.00
NTA	4,320,279.00	0.00	4,320,279.00
Working Fund	0.00	0.00	0.00
TRA	2,145,686.86	422,437.82	2,568,124.68
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	85,981,965.86	8,940,437.82	94,922,403.68
Less:	0.00	0.00	0.00
Lapsed NCA	1,060.99	0.00	1,060.99
Disbursements	81,937,455.17	10,946,631.45	92,884,086.62
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,043,449.70	(2,006,193.63)	2,037,256.07
Total Disbursements Program	85,981,965.86	8,940,437.82	94,922,403.68
Less: *Actual Disbursements	81,937,455.17	10,946,631.45	92,884,086.62
(Over)/Under spending	4,044,510.69	(2,006,193.63)	2,038,317.06

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

Certified Correct:

RELAMPAGOS, JOVER C.
Accountant I/PENRO Accountant in a Concurrent Capacity
Date: 09-01-2025

Recommending Approval:

TRAJICO, JENNIFER A.
Chief, Management Services Division
Date: 09-01-2025

Approved By:

MACABANING, DIRIE P.
OIC-PENR Officer
Date: 09-01-2025