DENR

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

PENRO SK Monthly Report of Disbursement (FAR 4) as of March 31, 2026

1 message

R12 PENRO Sultan Kudarat <penrosultankudarat@denr.gov.ph> Tue, Mar 31, 2026 at 8:50 AM
To: YAH00!7 <denr12accounting@yahoo.com.ph>, R12 Finance Division <finance.r12@denr.gov.ph>

Good day!

Please see the attached report on Monthly Report of Disbursement (FAR 4) as of March 31, 2026 and acknowledge the receipt thereof.

Thank you.

3. Monthly Report of Disbursement as of March 31, 2026.xlsx
25K

COMMISSION ON AUDIT
NGASC, CLUSTER 8, TEAM 08
RECEIVED
CHARLENE
03/30/2026
2:36 PM

MONTHLY REPORT OF DISBURSEMENT (FAR 4)
For the month of March 31, 2026

Department: DEPARTMENT OF ENVIRONMENT AND NATURAL RESOURCES
Agency/Entity: Office of the Secretary
Operating Unit: PENRO Sultan Kudarat
Organization Code (UACS: 10 001 0500070
Funding Cluster 01 Regular Agency Fund

PARTICULARS		CURRENT YEAR BUDGET					PR OR YEARS BUDGET										SUB-TOTAL	GRAND TOTAL					REMARKS
		PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		PS	MOOE	FinEx	CO	TOTAL	
							PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-16=(12+13+14+15)								
1		2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		17=(11+16)	18=(6+17)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS		7,897,647.42	3,171,047.40	-	-	11,068,694.82	-	-	-	-	-	-	-	-	-	-	-	11,068,694.82	7,897,647.42	3,171,047.40	-	-	11,068,694.82	
Notice of Cash Allocation (NCA)		7,897,647.42	3,171,047.40	-	-	10,801,268.99	-	-	-	-	-	-	-	-	-	-	-	10,801,268.99	7,897,647.42	3,171,047.40	-	-	10,801,268.99	
MDS Checks Issued		248,393.82	19,032.01	-	-	267,425.83	-	-	-	-	-	-	-	-	-	-	-	267,425.83	248,393.82	19,032.01	-	-	267,425.83	
Advice to Debit Account		7,649,253.60	3,152,015.39	-	-	10,801,268.99	-	-	-	-	-	-	-	-	-	-	-	10,801,268.99	7,649,253.60	3,152,015.39	-	-	10,801,268.99	
Notice of Transfer Allocations (NTA)						-					-					-	-	-						
MDS Checks Issued						-					-					-	-	-						
Advice to Debit Account						-					-					-	-	-						
Working Fund for FAPs						-					-					-	-	-						
Cash Disbursement Ceiling (CDC)						-					-					-	-	-						
TOTAL CASH DISBURSEMENTS		7,897,647.42	3,171,047.40	-	-	11,068,694.82	-	-	-	-	-	-	-	-	-	-	-	11,068,694.82	7,897,647.42	3,171,047.40	-	-	11,068,694.82	
NON-CASH DISBURSEMENTS		270,402.12	37,965.15	-	-	308,367.27	-	-	-	-	-	-	-	-	-	-	-	308,367.27	270,402.12	37,965.15	-	-	308,367.27	
Tax Remittance Advises Issued (TRA)		270,402.12	37,965.15	-	-	308,367.27	-	-	-	-	-	-	-	-	-	-	-	308,367.27	270,402.12	37,965.15	-	-	308,367.27	
Non-Cash Availment Authority (NCAA)																								
Disbursements effected through outright deductions from claims (please specify…)																								
Overpayment of expenses (e.g. personal benefits)																								
Restitution for loss of government property																								
Liquidated damages and similar claims																								
Others (TEF,BTr-Documentary Stamp Tax, etc.)																								
TOTAL NON-CASH DISBURSEMENTS		270,402.12	37,965.15	-	-	308,367.27	-	-	-	-	-	-	-	-	-	-	-	308,367.27	270,402.12	37,965.15	-	-	308,367.27	
GRAND TOTAL		**8,168,049.54**	**3,209,012.55**	-	-	**11,377,062.09**	-	-	-	-	-	-	-	-	-	-	-	**11,377,062.09**	**8,168,049.54**	**3,209,012.55**	-	-	**11,377,062.09**	

SUMMARY	Previous Report	This Month (March)	As of this Date
Total Disbursement Authorities Received	18,856,658.28	9,432,367.27	28,289,025.55
NCA	18,255,000.00	9,124,000.00	27,379,000.00
NTA	-		-
Working Fund			
TRA	601,658.28	308,367.27	910,025.55
CDC	-	-	-
NCAA	-	-	-
Less: Notice od Transfer Allocation (NTA)* issued			
Total Disbursement Authorities Available	18,856,658.28	9,432,367.27	28,289,025.55
Less: Lapsed NCA	-	160.23	160.23
Disbursements	16,911,803.23	11,377,062.09	28,288,865.32
Less: Other Non-Cash Disbursements			
Disbursement effected through outright deductions from claims			
Overpayment of expenses (e.g. personal 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	1,944,855.05	(1,944,855.05)	0.00
Total Disbursement Program	18,856,658.28	9,432,367.27	28,289,025.55
Less: *Actual Diburements	16,911,803.23	11,377,062.09	28,288,865.32
(Over)/Under Spending	1,944,855.05	(1,944,694.82)	160.23

Notes: The use of NTA is discouraged
Amount should tally.

Certified Correct:

LERIOS, CHERRY G.
Accountant III
Date: 03-25-2026

Recommending Approval:

TRANCO, JENNIFER A.
Chief, Management Services Division
Date: 03-25-2026

Approved By:

FOR. ABDUL D. CARIGA
OIC-PENR Officer
Date: 03-25-2026