

Monthly Report of Disbursement  
For the month of March 31, 2025

Department : Department of Environment and Natural Resources  
Agency : CARAGA REGION 13  
Operating Unit : PENRO AGUSAN DEL NORTE  
Organization Code ( UAACS ) : 10-001-0500071  
Funding Source Code ( as clustered ) : 01-1-01-001 (FUND 101)

PARTICULAR	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks	
	PS	MOOE	Fin.Exp	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	Total		PS	MOOE	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
1	2	3	4	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	12+13+14+	17=(11+16)	18=(6+17)	19	20	19+20	23	24	25	26	27=23+24+25+26	28	
<b>Cash Disbursements</b>																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	809,187.15	491,061.48	-	1,300,248.63	-	698,520.14	764,778.65	1,463,298.79	-	-	-	1,463,298.79	2,763,547.42				809,187.15	1,189,581.62	-	764,778.65	2,763,547.42		
Advice to Debit	4,525,104.06	2,220,823.58	-	6,745,927.64	-	321,516.45	-	321,516.45	-	-	-	321,516.45	7,067,444.09				4,525,104.06	2,542,340.03	-	-	7,067,444.09		
Notice of Transfer Allocations (NCA)																							
MDS Checks Issued																							
Advice to Debit																							
Working Fund for FAPs																							
Cash Disbursement Ceiling (CDC)																							
<b>Total Cash Disbursement</b>	<b>5,334,291.21</b>	<b>2,711,885.06</b>	<b>-</b>	<b>8,046,176.27</b>	<b>-</b>	<b>1,020,036.59</b>	<b>764,778.65</b>	<b>1,784,815.24</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,784,815.24</b>	<b>9,830,991.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,334,291.21</b>	<b>3,731,921.65</b>	<b>-</b>	<b>764,778.65</b>	<b>9,830,991.51</b>	<b>-</b>	
<b>Non-Cash Disbursements</b>																							
Tax Remittance Advices Issued (TRA)	181,025.45	40,423.83	-	221,449.28	-	74,930.27	43,289.35	118,219.62	-	-	-	118,219.62	339,668.90				181,025.45	115,354.10	-	43,289.35	339,668.90		
Non-Cash Availment Authority (NCAA)																							
Disbursements effected through outright deductions from claims (please specify...)																							
Overpayment of expenses (e.g., personnel benefits)																							
Restitution for loss of government property																							
Liquidated damages and similar claims																							
Others (TEF, BTr Documentary Stamp Tax, etc.)																							
<b>Total Non-Cash Disbursement</b>	<b>181,025.45</b>	<b>40,423.83</b>	<b>-</b>	<b>221,449.28</b>	<b>-</b>	<b>74,930.27</b>	<b>43,289.35</b>	<b>118,219.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,219.62</b>	<b>339,668.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,025.45</b>	<b>115,354.10</b>	<b>-</b>	<b>43,289.35</b>	<b>339,668.90</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>5,515,316.66</b>	<b>2,752,308.89</b>	<b>-</b>	<b>8,267,625.55</b>	<b>-</b>	<b>1,094,966.86</b>	<b>808,068.00</b>	<b>1,903,034.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,903,034.86</b>	<b>10,170,660.41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,515,316.66</b>	<b>3,847,275.75</b>	<b>-</b>	<b>808,068.00</b>	<b>10,170,660.41</b>	<b>-</b>	

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities			
NCA		17,219,000.00	8,875,000.00
NTA		-	-
Working Fund		-	-
TRA	467,659.52	339,668.90	807,328.42
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
<b>Total Disbursement Authorities</b>	<b>17,686,659.52</b>	<b>9,214,668.90</b>	<b>26,901,328.42</b>
Less : Lapsed NCA			
Disbursement *	16,262,956.69	9,830,991.51	26,093,948.20
Less: Other Non-Cash Disbursements	467,659.52	339,668.90	807,328.42
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)			
<b>Balance of Disbursement Authorities as of to date</b>	<b>956,043.31</b>	<b>(955,991.51)</b>	<b>51.80</b>

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Program	17,219,000.00	8,875,000.00	26,094,000.00
Less : *Actual Disbursement	16,262,956.69	9,830,991.51	26,093,948.20
( Over ) Under Spending	<b>956,043.31</b>	<b>(955,991.51)</b>	<b>51.80</b>
reverted March		51.80	
reverted June >		-	
reverted Sept. :		-	
<b>Balance March</b>	<b>(955,991.51)</b>		
	<b>(955,991.51)</b>		

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

Prepared by:

Certified Correct :

Notes: \* The use of NTA is discourag

Approved by :

REYNALDO R. PLAZA  
Accountant III

Date : March 26, 2025

REYNALDO R. PLAZA  
Accountant III

Agency Chief Accountant  
Date : March 26, 2025

ADELAIDA R. BORJA  
PENR Officer

Head of Agency or Authorized Representative  
Date : March 26, 2025

Total Disbursement Authorities Received

