

Monthly Report of Disbursement
For the month of April 30, 2025

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

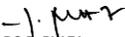
PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks			
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CONTINUING BUDGET					PS	MOOE	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL				
						PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total											Total	19	20
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	12=13+14+15	17=(11+16)	18=(6+17)	19	20	19+20	23	24	25	26	27=23+24+25+26	28		
Cash Disbursements																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	792,862.25	360,206.98	-	1,771,467.34	2,924,536.57	-	93,750.01	-	93,750.01	600,000.00	-	600,000.00	693,750.01	3,618,286.58	-	-	-	792,862.25	1,053,956.99	-	#####	-	3,618,286.58		
Advice to Debit	6,840,287.91	2,141,912.43	-	6,022,771.50	15,004,971.84	-	-	-	-	-	-	-	-	15,004,971.84	-	-	-	6,840,287.91	2,141,912.43	-	#####	-	15,004,971.84		
Notice of Transfer Allocations (NCA)																									
MDS Checks Issued																									
Advice to Debit																									
Working Fund for FAPs																									
Cash Disbursement Ceiling (CDC)																									
Total Cash Disbursement	7,633,150.16	2,502,119.41	-	7,794,238.84	17,929,508.41	-	93,750.01	-	93,750.01	600,000.00	-	600,000.00	693,750.01	18,623,258.42	-	-	-	7,633,150.16	3,195,869.42	-	#####	-	18,623,258.42		
Non-Cash Disbursements																									
Tax Remittance Advices Issued (TRA)	181,025.45	14,837.08	-	172,013.03	367,875.56	-	6,249.99	-	6,249.99	-	-	-	6,249.99	374,125.55	-	-	-	181,025.45	21,087.07	-	-	-	172,013.03	374,125.55	
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.)																									
Total Non-Cash Disbursement	181,025.45	14,837.08	-	172,013.03	367,875.56	-	6,249.99	-	6,249.99	-	-	-	6,249.99	374,125.55	-	-	-	181,025.45	21,087.07	-	-	-	172,013.03	374,125.55	
GRAND TOTAL	7,814,175.61	2,516,956.49	-	7,966,251.87	18,297,383.97	-	100,000.00	-	100,000.00	600,000.00	-	600,000.00	700,000.00	18,997,383.97	-	-	-	7,814,175.61	3,216,956.49	-	#####	-	18,997,383.97		

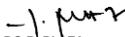
	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities			
NCA	26,094,000.00	18,659,000.00	44,753,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	807,328.42	374,125.55	1,181,453.97
CDC	-	-	-
NCAA	-	-	-
Other (CDT,Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	26,901,328.42	19,033,125.55	45,934,453.97
Less : Lapsed NCA	51.8	-	51.80
Disbursement *	26,893,948.20	18,623,258.42	44,717,206.62
Less: Other Non-Cash Disbursements	807,328.42	374,125.55	1,181,453.97
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 of to date	0.00	-	35,741.58

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Program	26,094,000.00	18,659,000.00	44,753,000.00
Less : *Actual Disbursement	26,093,948.20	18,623,258.42	44,717,206.62
(Over) Under Spending	51.80	35,741.58	35,793.38
reverted March	51.80	-	-
reverted June :	-	-	-
reverted Sept. :	-	-	-
Balance March	35,741.58		
		35,741.58	

Prepared by: _____ Certified Correct : _____
Notes: * The use of NTA is discouraged

Approved by : _____


REYNALDO R. PLAZA
Accountant III
Date : May 1, 2025


REYNALDO R. PLAZA
Accountant III
Agency Chief Accountant
Date : May 1, 2025

ADELAIDA R. BORJA
PENR Officer
Head of Agency or Authorized Representative
Date : May 1, 2025

Total Disbursement Authorities Received