

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

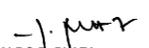
Department : Department of Environment and Natural Resources  
Agency : CARAGA REGION 13  
Operating Unit : PENRO AGUSAN DEL NORTE  
Organization Code ( UACS ) : 10-001-0500071  
Funding Source Code ( as clustered ) : 01-1-01-001 ( FUND 101)

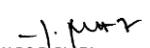
PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING BUDGET						PS	MOOE	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
						PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	Total	PS	MOOE										
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		
<b>Cash Disbursements</b>																									
Notice of Cash Allocation (NCA)																									
MDS Checks Issued	796,212.76	170,236.51	-	-	966,449.27	-	315,551.35	45,258.00	360,809.35	-	-	-	360,809.35	1,327,258.62	-	-	-	796,212.76	485,787.86	-	-	45,258.00	1,327,258.62		
Advice to Debit	7,810,293.08	2,509,764.39	-	1,012,818.75	11,332,876.22	-	32,039.60	-	32,039.60	-	-	-	32,039.60	11,364,915.82	-	-	-	7,810,293.08	2,541,803.99	-	-	#####	11,364,915.82		
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>8,606,505.84</b>	<b>2,680,000.90</b>	<b>-</b>	<b>1,012,818.75</b>	<b>12,299,325.49</b>	<b>-</b>	<b>347,590.95</b>	<b>45,258.00</b>	<b>392,848.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>392,848.95</b>	<b>12,692,174.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,606,505.84</b>	<b>3,027,591.85</b>	<b>-</b>	<b>-</b>	<b>#####</b>	<b>12,692,174.44</b>		
<b>Non-Cash Disbursements</b>																									
Tax Remittance Advices Issued (TRA)	203,025.45	34,451.43	-	5,973.75	243,450.63	-	15,751.58	2,382.00	18,133.58	-	-	-	18,133.58	261,584.21	-	-	-	203,025.45	50,203.01	-	-	8,355.75	261,584.21		
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>203,025.45</b>	<b>34,451.43</b>	<b>-</b>	<b>5,973.75</b>	<b>243,450.63</b>	<b>-</b>	<b>15,751.58</b>	<b>2,382.00</b>	<b>18,133.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,133.58</b>	<b>261,584.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>203,025.45</b>	<b>50,203.01</b>	<b>-</b>	<b>-</b>	<b>8,355.75</b>	<b>261,584.21</b>		
<b>GRAND TOTAL</b>	<b>8,809,531.29</b>	<b>2,714,452.33</b>	<b>-</b>	<b>1,018,792.50</b>	<b>12,542,776.12</b>	<b>-</b>	<b>363,342.53</b>	<b>47,640.00</b>	<b>410,982.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>410,982.53</b>	<b>12,953,758.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,809,531.29</b>	<b>3,077,794.86</b>	<b>-</b>	<b>-</b>	<b>#####</b>	<b>12,953,758.65</b>		

	Previous Report (April)	This month (May)	As of Date
<b>Total Disbursement Authorities</b>			
NCA	44,753,000.00	16,328,000.00	61,081,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,181,453.97	261,584.21	1,443,038.18
CDC	-	-	-
NCAA	-	-	-
Other (CDT,Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
<b>Total Disbursement Authorities</b>	<b>45,934,453.97</b>	<b>16,589,584.21</b>	<b>62,524,038.18</b>
Less : Lapsed NCA	51.8	51.8	51.8
Disbursement *	44,717,206.62	12,692,174.44	57,409,381.06
Less: Other Non-Cash Disbursements	1,181,453.97	261,584.21	1,443,038.18
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>35,741.58</b>	<b>-</b>	<b>3,635,825.56</b>

	Previous Report (April)	This month (May)	As of Date
<b>Total Disbursement Program</b>	<b>44,753,000.00</b>	<b>16,328,000.00</b>	<b>61,081,000.00</b>
Less : *Actual Disbursement	44,717,206.62	12,692,174.44	57,409,381.06
( Over ) Under Spending	<b>35,793.38</b>	<b>3,635,825.56</b>	<b>3,671,618.94</b>
reverted March	51.80		
reverted June :	-		
reverted Sept. :	-		
<b>Balance May</b>	<b>3,635,825.56</b>		
		<b>3,635,825.56</b>	

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

Prepared by:   
REYNALDO R. PLAZA  
Accountant III  
Date : May 30, 2025

Certified Correct :   
REYNALDO R. PLAZA  
Accountant III  
Agency Chief Accountant  
Date : May 30, 2025

Approved by :   
ADELAIDA R. BORJA  
PENR Officer  
Head of Agency or Authorized Representative  
Date : May 30, 2025

Total Disbursement Authorities Received