

Monthly Report of Disbursement
For the month of June 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											TRUST LIABILITIES			GRAND TOTAL					Remarks		
	PS	MOOE	Fin.Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE			CONTINUING BUDGET				SUB-TOTAL 18=(6+17)	TRUST LIABILITIES			PS	MOOE	Fin.Exp	CO	TOTAL 27=23+24+25+26						
						PS	MOOE	CO	MOOE	CO	Sub-Total	MOOE		CO	Sub-Total	Total						PS	MOOE	TOTAL			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28
Cash Disbursements																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	790,205.12	617,822.69	-	429,134.08	1,837,161.89	-	97,999.19	360.00	98,359.19	-	-	-	-	-	-	98,359.19	1,935,521.08	-	-	-	-	790,205.12	715,821.88	-	429,494.08	1,935,521.08	
Advice to Debit	6,766,778.22	2,511,849.34	-	6,067,738.50	15,346,366.06	-	113,680.00	-	113,680.00	-	-	-	-	-	-	113,680.00	15,460,046.06	-	-	-	-	6,766,778.22	2,625,529.34	-	6,067,738.50	15,460,046.06	
Notice of Transfer Allocations (NCA)																											
MDS Checks Issued																											
Advice to Debit																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
Total Cash Disbursement	7,556,983.34	3,129,672.03	-	6,496,872.58	17,183,527.95	-	211,679.19	360.00	212,039.19	-	-	-	-	-	-	212,039.19	17,395,567.14	-	-	-	-	7,556,983.34	3,341,351.22	-	6,497,232.58	17,395,567.14	
Non-Cash Disbursements																											
Tax Remittance Advices Issued (TRA)	217,080.99	50,626.88	-	182,195.18	449,903.05	-	-	-	-	-	-	-	-	-	-	449,903.05	-	-	-	-	-	217,080.99	50,626.88	-	182,195.18	449,903.05	
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	217,080.99	50,626.88	-	182,195.18	449,903.05	-	-	-	-	-	-	-	-	-	-	449,903.05	-	-	-	-	-	217,080.99	50,626.88	-	182,195.18	449,903.05	
GRAND TOTAL	7,774,064.33	3,180,298.91	-	6,679,067.76	17,633,431.00	-	211,679.19	360.00	212,039.19	-	-	-	-	-	-	212,039.19	17,845,470.19	-	-	-	-	7,774,064.33	3,391,978.10	-	6,679,427.76	17,845,470.19	

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities			
NCA	61,081,000.00	13,724,000.00	74,805,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,443,038.18	449,903.05	1,892,941.23
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	62,524,038.18	14,173,903.05	76,697,941.23
Less: Lapsed NCA	51.8	-	51.80
Disbursement *	57,409,381.06	17,395,567.14	74,804,948.20
Less: Other Non-Cash Disbursements	1,443,038.18	449,903.05	1,892,941.23
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	3,671,567.14	-	(3,671,567.14)

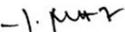
	Previous Report (May)	This month (June)	As of Date
Total Disbursement Program	61,081,000.00	13,724,000.00	74,805,000.00
Less: *Actual Disbursement	57,409,381.06	17,395,567.14	74,804,948.20
(Over) Under Spending	3,671,618.94	(3,671,567.14)	51.80
reverted March	51.80		
reverted June >	-		
reverted Sept. :	-		
Balance June	0.00		

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 discouraged

Approved by : _____


REYNALDO R. PLAZA
 Accountant III
 Date : June 30, 2025


REYNALDO R. PLAZA
 Accountant III
 Agency Chief Accountant
 Date : June 30, 2025

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

Total Disbursement Authorities Received