

Monthly Report of Disbursement
For the month of August 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 ACCOUNTS PAYABLE					CONTINUING BUDGET					SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total	Total	PS	MOOE		TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL			
	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	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	801,517.25	481,607.58	-	-	1,283,124.83	-	62,445.74	-	62,445.74	3,320.00	-	3,320.00	65,765.74	1,348,890.57	-	-	801,517.25	547,373.32	-	-	1,348,890.57				
Advice to Debit	7,251,278.16	3,518,591.48	-	3,675,600.21	14,445,469.85	-	-	-	-	33,675.12	-	33,675.12	33,675.12	14,479,144.97	-	-	7,251,278.16	3,552,266.60	-	3,675,600.21	14,479,144.97				
Notice of Transfer Allocations (NCA)																									
MDS Checks Issued																									
Advice to Debit																									
Working Fund for FAPs																									
Cash Disbursement Ceiling (CDC)																									
Total Cash Disbursement	8,052,795.41	4,000,199.06	-	3,675,600.21	15,728,594.68	-	62,445.74	-	62,445.74	36,995.12	-	36,995.12	99,440.86	15,828,035.54	-	-	8,052,795.41	4,099,639.92	-	3,675,600.21	15,828,035.54				
Non-Cash Disbursements																									
Tax Remittance Advices Issued (TRA)	198,025.45	74,028.79	-	111,557.40	383,611.64	-	-	-	-	-	-	-	-	383,611.64	-	-	198,025.45	74,028.79	-	-	383,611.64				
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	198,025.45	74,028.79	-	111,557.40	383,611.64	-	-	-	-	-	-	-	-	383,611.64	-	-	198,025.45	74,028.79	-	-	383,611.64				
GRAND TOTAL	8,250,820.86	4,074,227.85	-	3,787,157.61	16,112,206.32	-	62,445.74	-	62,445.74	36,995.12	-	36,995.12	99,440.86	16,211,647.18	-	-	8,250,820.86	4,173,668.71	-	3,787,157.61	16,211,647.18				

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Authorities			
NCA	88,143,000.00	11,022,000.00	99,165,000.00
NTA	-	4,804,224.00	4,804,224.00
Working Fund	-	-	-
TRA	2,272,501.94	383,611.64	2,656,113.58
CDC	-	-	-
NCAA	-	-	-
Other (CDT,Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	90,415,501.94	16,209,835.64	106,625,337.58
Less : Lapsed NCA	51.8	-	51.80
Disbursement *	88,136,868.48	15,828,035.54	103,964,904.02
Less: Other Non-Cash Disbursements	2,272,501.94	383,611.64	2,656,113.58
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	6,079.72	(1,811.54)	4,268.18

	Previous Report (July)	This month (August)	As of Date
Total Disbursement Program	88,143,000.00	15,826,224.00	103,969,224.00
Less : *Actual Disbursement	88,136,868.48	15,828,035.54	103,964,904.02
(Over) Under Spending	6,131.52	(1,811.54)	4,319.98
reverted March >>		51.80	
reverted June >>		-	
reverted Sept. >>		-	
Balance August		4,268.18	

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

Prepared by: HONEY GRACE B. GALVE Financial Analyst Date : August 29, 2025

Certified Correct : REYNALDO R. PLAZA Accountant III/OIC Chief MSD Agency Chief Accountant Date : August 29, 2025

Approved by : ADELAIDA R. BORJA PENR Officer Head of Agency or Authorized Representative Date : August 29, 2025

Total Disbursement Authorities Received