FAR No. 4

Monthly Report of Disbursement
For the month of September 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
						PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING BUDGET			Total										
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	CO	Sub-Total	MOOE	CO	Sub-Total			PS	MOOE	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	13	15	16=12+13+14+1	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	1,150,346.45	347,395.43	-	-	1,497,741.88	-	-	-	-	-	-	-	-	1,497,741.88			-	1,150,346.45	347,395.43	-	-	1,497,741.88	
Advice to Debit	4,630,682.80	3,225,022.24	-	3,653,961.60	11,509,666.64	-	-	-	-	73,859.66	-	73,859.66	73,859.66	11,583,526.30			-	4,630,682.80	3,298,881.90	-	3,653,961.60	11,583,526.30	
Notice of Transfer Allocations (NCA)					-				-			-	-	-			-	-	-	-	-	-	
MDS Checks Issued					-				-			-	-	-			-	-	-	-	-	-	
Advice to Debit			-		-				-			-	-	-			-	-	-	-	-	-	
Working Fund for FAPs					-				-			-	-	-			-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-				-			-	-	-			-	-	-	-	-	-	
Total Cash Disbursement	**5,781,029.25**	**3,572,417.67**	**-**	**3,653,961.60**	**13,007,408.52**	**-**	**-**	**-**	**-**	**73,859.66**	**-**	**73,859.66**	**73,859.66**	**13,081,268.18**	**-**	**-**	**-**	**5,781,029.25**	**3,646,277.33**	**-**	**3,653,961.60**	**13,081,268.18**	
					-				-			-	-	-			-	-	-	-	-	-	
Non-Cash Disbursements					-				-			-	-	-			-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	198,664.15	79,620.65	-	97,949.81	376,234.61	-	-	-	-	2,717.76	-	2,717.76	2,717.76	378,952.37			-	198,664.15	82,338.41	-	97,949.81	378,952.37	
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	**198,664.15**	**79,620.65**	**-**	**97,949.81**	**376,234.61**	**-**	**-**	**-**	**-**	**2,717.76**	**-**	**2,717.76**	**2,717.76**	**378,952.37**			**-**	**198,664.15**	**82,338.41**	**-**	**97,949.81**	**378,952.37**	
					-				-			-	-	-			-	-	-	-	-	-	
GRAND TOTAL	**5,979,693.40**	**3,652,038.32**	**-**	**3,751,911.41**	**13,383,643.13**	**-**	**-**	**-**	**-**	**76,577.42**	**-**	**76,577.42**	**76,577.42**	**13,460,220.55**	**-**	**-**	**-**	**5,979,693.40**	**3,728,615.74**	**-**	**3,751,911.41**	**13,460,220.55**	

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities			
NCA	99,165,000.00	13,077,000.00	112,242,000.00
NTA	4,804,224.00	-	4,804,224.00
Working Fund	-	-	-
TRA	2,656,113.58	378,952.37	3,035,065.95
CDC	-	-	-
NCAA	-	-	-
Other (CDT,Btr Doc's Stamp, etc.	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	**106,625,337.58**	**13,455,952.37**	**120,081,289.95**
Less : Lapsed NCA	51.8		51.80
Disbursement *	**103,964,904.02**	**13,081,268.18**	117,046,172.20
Less: Other Non-Cash Disbursements	2,656,113.58	378,952.37	**3,035,065.95**
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	**4,268.18**	**(4,268.18)**	**0.00**

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

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Program	103,969,224.00	13,077,000.00	117,046,224.00
Less : *Actual Disbursement	103,964,904.02	13,081,268.18	117,046,172.20
(Over) Under Spending	**4,319.98**	**(4,268.18)**	**51.80**
reverted March >>	***51.80***		
reverted June >>	**-**		
reverted Sept. >>	**-**		
Balance September	***0.00***		
	0.00		

Prepared by:

Certified Correct :

Notes: * The use of NTA is discouraged

Approved by :

HONEY GRACE B. GALVE
Financial Analyst
Date : September 26, 2025

REYNALDO R. PLAZA
Accountant III/OIC Chief MSD
Agency Chief Accountant
Date : September 26, 2025

ADELAIDA R. BORJA
PENR Officer
Head of Agency or Authorized Representative
Date : September 26, 2025

Total Disbursement Authorities Received