

Monthly Report of Disbursement
For the month of November 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 ACCOUNTS PAYABLE					CONTINUING BUDGET				SUB-TOTAL 18=(6+17)	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	16=(12+13+14+15)	17=(11+16)	19		20	19+20	23	24	25	26	27=23+24+25+26	28	
Cash Disbursements																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	835,167.10	452,953.49	-	-	1,288,120.59	-	-	-	-	2,420.00	-	2,420.00	2,420.00	-	-	-	835,167.10	455,373.49	-	-	1,290,540.59			
Advice to Debit	10,997,085.31	2,732,490.52	-	5,146,215.62	18,875,791.45	-	-	-	-	36,945.78	-	36,945.78	36,945.78	-	-	-	10,997,085.31	2,769,436.30	-	-	5,146,215.62	18,912,737.23		
Notice of Transfer Allocations (NCA)																								
MDS Checks Issued																								
Advice to Debit																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
Total Cash Disbursement	11,832,252.41	3,185,444.01	-	5,146,215.62	20,163,912.04	-	-	-	-	39,365.78	-	39,365.78	39,365.78	20,203,277.82	-	-	11,832,252.41	3,224,809.79	-	-	5,146,215.62	20,203,277.82		
Non-Cash Disbursements																								
Tax Remittance Advices Issued (TRA)	344,929.27	47,659.92	-	125,885.00	518,474.19	-	-	-	-	-	-	-	-	518,474.19	-	-	344,929.27	47,659.92	-	-	125,885.00	518,474.19		
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	344,929.27	47,659.92	-	125,885.00	518,474.19	-	-	-	-	-	-	-	-	518,474.19	-	-	344,929.27	47,659.92	-	-	125,885.00	518,474.19		
GRAND TOTAL	12,177,181.68	3,233,103.93	-	5,272,100.62	20,682,386.23	-	-	-	-	39,365.78	-	39,365.78	39,365.78	20,721,752.01	-	-	12,177,181.68	3,272,469.71	-	-	5,272,100.62	20,721,752.01		

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities			
NCA	124,457,000.00	22,883,000.00	147,340,000.00
NTA	7,804,224.00	1,272,000.00	9,076,224.00
Working Fund	-	-	-
TRA	3,380,340.42	518,474.19	3,898,814.61
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	135,641,564.42	24,673,474.19	160,315,038.61
Less : Lapsed NCA	51.8	-	51.80
Disbursement *	130,178,009.50	20,203,277.82	150,381,287.32
Less: Other Non-Cash Disbursements	3,380,340.42	518,474.19	3,898,814.61
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	2,083,162.70	-	3,951,722.18

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Program	132,261,224.00	24,155,000.00	156,416,224.00
Less : *Actual Disbursement	130,178,009.50	20,203,277.82	150,381,287.32
(Over) Under Spending	2,083,214.50	3,951,722.18	6,034,936.68
reverted March >>		51.80	
reverted June >>		-	
reverted Sept. >>		-	
reverted Dec. >>		-	
Balance November		6,034,884.88	
		6,034,884.88	

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 :

HONEY GRACE B. GALVE
 Admin. Assistant II
 Date : November 28, 2025

REYNALDO R. PLAZA
 Accountant III/OIC Chief MSD
 Agency Chief Accountant
 Date : November 28, 2025

ADELAIDA R. BORJA
 PENR Officer
 Head of Agency or Authorized Representative
 Date : November 28, 2025

Total Disbursement Authorities Received