

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

Department : Department of Environment and Natural Resources  
Agency : CARAGA REGION 13  
Operating Unit : PENRO AGUSAN DEL NORTE  
Organization Code ( UAACS ) : 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	6=12+13+14+15	17=(11+16)		18=(6+17)	19	20	19+20	23	24	25	26		27=23+24+25+26
<b>Cash Disbursements</b>																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	1,003,527.70	1,854,557.45	-	134,557.18	2,992,642.33	-	-	-	-	615,618.30	-	615,618.30	615,618.30	3,608,260.63	-	-	-	1,003,527.70	2,470,175.75	-	134,557.18	3,608,260.63		
Advice to Debit	17,214,213.92	4,083,902.53	-	2,957,679.37	24,255,795.82	-	-	-	-	73,694.43	-	73,694.43	73,694.43	24,329,490.25	-	-	-	17,214,213.92	4,157,596.96	-	2,957,679.37	24,329,490.25		
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>18,217,741.62</b>	<b>5,938,459.98</b>	<b>-</b>	<b>3,092,236.55</b>	<b>27,248,438.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>689,312.73</b>	<b>-</b>	<b>689,312.73</b>	<b>689,312.73</b>	<b>27,937,750.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,217,741.62</b>	<b>6,627,772.71</b>	<b>-</b>	<b>3,092,236.55</b>	<b>27,937,750.88</b>		
<b>Non-Cash Disbursements</b>																								
Tax Remittance Advices Issued (TRA)	-	82,684.89	-	74,677.57	157,362.46	-	-	-	-	1,497.60	-	1,497.60	1,497.60	158,860.06	-	-	-	-	84,182.49	-	74,677.57	158,860.06		
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>-</b>	<b>82,684.89</b>	<b>-</b>	<b>74,677.57</b>	<b>157,362.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,497.60</b>	<b>-</b>	<b>1,497.60</b>	<b>1,497.60</b>	<b>158,860.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,182.49</b>	<b>-</b>	<b>74,677.57</b>	<b>158,860.06</b>		
<b>GRAND TOTAL</b>	<b>18,217,741.62</b>	<b>6,021,144.87</b>	<b>-</b>	<b>3,166,914.12</b>	<b>27,405,800.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>690,810.33</b>	<b>-</b>	<b>690,810.33</b>	<b>690,810.33</b>	<b>28,096,610.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,217,741.62</b>	<b>6,711,955.20</b>	<b>-</b>	<b>3,166,914.12</b>	<b>28,096,610.94</b>		

	Previous Report (November)	This month (December)	As of Date
<b>Total Disbursement Authorities</b>			
NCA	147,340,000.00	9,887,000.00	157,227,000.00
NTA	9,076,224.00	12,015,866.00	21,092,090.00
Working Fund	-	-	-
TRA	3,898,814.61	158,860.06	4,057,674.67
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
<b>Total Disbursement Authorities</b>	<b>160,315,038.61</b>	<b>22,061,726.06</b>	<b>182,376,764.67</b>
Less : Lapsed NCA Disbursement *	51.8	51.80	51.80
	<b>150,381,287.32</b>	<b>27,937,750.88</b>	<b>178,319,038.20</b>
Less: Other Non-Cash Disbursements	3,898,814.61	158,860.06	4,057,674.67
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>6,034,884.88</b>	<b>-</b>	<b>(6,034,884.88)</b>

	Previous Report (November)	This month (December)	As of Date
<b>Total Disbursement Program</b>	156,416,224.00	21,902,866.00	178,319,090.00
Less : *Actual Disbursement	150,381,287.32	27,937,750.88	178,319,038.20
( Over ) Under Spending	<b>6,034,936.68</b>	<b>(6,034,884.88)</b>	<b>51.80</b>
<i>reverted March &gt;&gt;</i>		51.80	
<i>reverted June &gt;&gt;</i>		-	
<i>reverted Sept. &gt;&gt;</i>		-	
<i>reverted Dec. &gt;&gt;</i>		-	
<b>Balance December</b>		<b>0.00</b>	

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 : December 29, 2025

**REYNALDO R. PLAZA**  
Accountant III/OIC Chief MSD  
Agency Chief Accountant  
Date : December 29, 2025

**ADELAIDA R. BORJA**  
PENR Officer  
Head of Agency or Authorized Representative  
Date : December 29, 2025

Total Disbursement Authorities Received