

Monthly Report of Disbursement
For the month of January 31, 2026

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	16=(12+13+14+15)		17=(11+16)	18=(6+17)	19	20	19+20	23	24	25		26	27=23+24+25+26
Cash Disbursements																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	751,672.82	181,679.51	-	-	933,352.33	-	1,252,475.86	-	1,252,475.86	-	-	-	1,252,475.86	2,185,828.19	-	-	-	751,672.82	1,434,155.37	-	-	-	2,185,828.19	
Advice to Debit	2,623,001.98	466,916.66	-	-	3,109,918.64	33,210.00	854,197.51	707,841.75	1,595,249.26	-	-	-	1,595,249.26	4,705,167.90	-	-	-	2,656,211.98	1,341,114.17	-	707,841.75	4,705,167.90		
Notice of Transfer Allocations (NCA)																								
MDS Checks Issued																								
Advice to Debit																								
Working Fund for FAPs																								
Cash Disbursement Ceiling (CDC)																								
Total Cash Disbursement	3,374,674.80	668,596.17	-	-	4,043,270.97	33,210.00	2,106,673.37	707,841.75	2,847,725.12	-	-	-	2,847,725.12	6,890,996.09	-	-	-	3,407,884.80	2,775,269.54	-	707,841.75	6,890,996.09		
Non-Cash Disbursements																								
Tax Remittance Advices Issued (TRA)	107,675.62	9,180.75	-	-	116,856.37	-	100,289.21	20,097.00	120,386.21	-	-	-	120,386.21	237,242.58	-	-	-	107,675.62	109,469.96	-	20,097.00	237,242.58		
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	107,675.62	9,180.75	-	-	116,856.37	-	100,289.21	20,097.00	120,386.21	-	-	-	120,386.21	237,242.58	-	-	-	107,675.62	109,469.96	-	20,097.00	237,242.58		
GRAND TOTAL	3,482,350.42	677,776.92	-	-	4,160,127.34	33,210.00	2,206,962.58	727,938.75	2,968,111.33	-	-	-	2,968,111.33	7,128,238.67	-	-	-	3,515,560.42	2,884,739.50	-	727,938.75	7,128,238.67		

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities			
NCA	-	7,864,000.00	7,864,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	237,242.58	237,242.58
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	-	8,101,242.58	8,101,242.58
Less : Lapsed NCA Disbursement *	-	6,890,996.09	6,890,996.09
Less : Other Non-Cash Disbursements	-	237,242.58	237,242.58
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 date	-	973,003.91	973,003.91

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

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Program	-	7,864,000.00	7,864,000.00
Less : *Actual Disbursement	-	6,890,996.09	6,890,996.09
(Over) Under Spending	-	973,003.91	973,003.91
<i>reverted March >></i>	<i>51.80</i>		
<i>reverted June >></i>			
<i>reverted Sept. >></i>			
<i>reverted Dec. >></i>			
Balance December	973,003.91		

Prepared by:

Certified Correct :

Notes: * The use of NTA is discouraged

Approved by :

HONEY GRACE B. GALVE
Admin. Assistant II
Date : January 29, 2026

REYNALDO R. PLAZA
Accountant III/OIC Chief MSD
Agency Chief Accountant
Date : January 29, 2026

ADELAIDA R. BORJA
PENR Officer
Head of Agency or Authorized Representative
Date : January 29, 2026

Total Disbursement Authorities Received