

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF AUGUST 1-31, 2025
Department/Agency DENR-PENRO, Agusan del Sur
Fund code: 101

CHERIE K. VILLALBA-ESPE
 Auditor
 8/1/25
 Time: 4:10

DATE	CHECK ISSUED NO.	CURRENT YEAR BUDGET				Total	PRIOR YEAR'S BUDGET (Current Year's Accounts Payable)		
		PS	MOOE	CO	PS		MOOE	Sub Total	
Notice of Cash Allocation (NCA)									
MDS Check Issued		464,226.77	748,318.15	133,620.88	1,346,165.80	262,500.00	262,500.00		
Advice of Debit Account		10,391,127.76	5,281,370.53	2,834,089.47	18,506,587.76	196,909.70	196,909.70		
Working Fund (NCA Issued to BTR)									
Tax Remittance Advice Issued (TRA)		355,106.15	73,998.21	184,143.31	613,247.67	5,350.00	5,350.00		
Non Cash Availment Authority (NCAA)									
Others (CDT, Btr, Docs, Stamp, etc.)									
TOTAL		11,210,460.68	6,103,686.89	3,151,853.66	20,466,001.23	-	464,759.70	464,759.70	

SUMMARY

Total Disbursement Authorities Receive Previous Report July, 2025	This Month August 2025	As of Date
NCA	135,894,000.00	154,243,000.00
NTA	2,417,218.00	4,485,218.00
TRA	4,818,032.29	5,445,924.01

Others (CDT, Btr, Docs, Stamp, etc.)	-	-	-
Less: Notice of Transfer of Allocation (-	-	-
Total Disbursement Authorities Availat	143,129,250.29	21,044,891.72	164,174,142.01
Less Lapse NCA	914.46	-	914.46
Disbursement	143,128,335.83	21,026,318.18	164,154,654.01
Balance of Disbursement Authorities a	-	18,573.54	18,573.54

Note: The Use of NTA is discourage
 Amount should Tally

Certified Correct:

KENT JEROME P. BETONIO
 Accountant in Chief, Accounting Unit



Government Servicing Bank : LBP

PS	PRIOR YEAR OBLIGATION (Prior Year's Accounts Payable)			SUB TOTAL	GRAND TOTAL			Remarks	
	MOOE	CO	Sub Total		PS	MOOE	CO		Total
-	6,390.00	62,373.20	86,263.20	262,500.00	464,226.77	1,010,818.15	133,620.88	1,608,665.80	
17,500.00	6,011.25	3,282.80	9,294.05	283,172.90	10,408,627.76	5,484,670.23	2,896,462.67	18,789,760.66	
				14,644.05	355,106.15	85,359.46	187,426.11	627,891.72	
17,500.00	12,401.25	65,656.00	95,557.25	560,316.95	11,227,960.68	6,580,847.84	3,217,509.66	21,026,318.18	

	Previous Report July 2025	This Month August 2025	As of Date
Total Disbursement Program	143,129,250.29	21,044,891.72	164,174,142.01
Less: Actual Disbursements	143,128,335.83	21,026,318.18	164,154,654.01
Under spending	914.46	18,573.54	19,488.00

Approved by:


NORMAN A. ASUGAN
 OIC, PENR Officer