

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 1-31, 2025

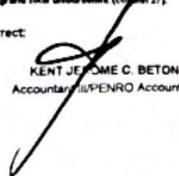
Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO AGUSAN DEL SUR
 Organization Code (UACS): 10-001-05-00072
 Fund Cluster: 01 Regular Agency Fund

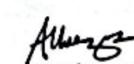
Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL			Trust Liabilities				Grand Total				Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	18=(12+13+14+15)	17=(11+16)	18=(17)	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL					
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	21,838,927.80	11,811,457.89	0.00	19,881,687.83	53,130,073.31	0.00	0.00	0.00	188,412.75	188,412.75	0.00	0.00	0.00	0.00	188,412.75	53,298,486.06	0.00	0.00	0.00	0.00	0.00	0.00	21,838,927.80	11,811,457.89	0.00	20,050,100.58	53,298,486.06					
Notice of Cash Allocation (NCA)	21,838,927.80	11,811,457.89	0.00	19,881,687.83	53,130,073.31	0.00	0.00	0.00	188,412.75	188,412.75	0.00	0.00	0.00	0.00	188,412.75	53,298,486.06	0.00	0.00	0.00	0.00	0.00	0.00	21,838,927.80	11,811,457.89	0.00	20,050,100.58	53,298,486.06					
MOS Checks Issued	705,727.77	3,460,080.12	0.00	0.00	4,365,807.89	0.00	0.00	0.00	14,280.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00	4,380,087.89	0.00	0.00	0.00	0.00	0.00	0.00	705,727.77	3,460,080.12	0.00	14,280.00	4,380,087.89					
Advice to Debit Account	20,831,199.83	7,951,377.76	0.00	19,881,687.83	48,764,265.42	0.00	0.00	0.00	154,132.75	154,132.75	0.00	0.00	0.00	0.00	154,132.75	48,918,398.17	0.00	0.00	0.00	0.00	0.00	0.00	20,831,199.83	7,951,377.76	0.00	20,035,820.58	48,918,398.17					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CASH DISBURSEMENTS	21,838,927.80	11,811,457.89	0.00	19,881,687.83	53,130,073.31	0.00	0.00	0.00	188,412.75	188,412.75	0.00	0.00	0.00	0.00	188,412.75	53,298,486.06	0.00	0.00	0.00	0.00	0.00	0.00	21,838,927.80	11,811,457.89	0.00	20,050,100.58	53,298,486.06					
NON-CASH DISBURSEMENTS	770,635.36	348,813.99	0.00	1,025,439.56	2,144,987.91	0.00	0.00	0.00	8,826.25	8,826.25	0.00	0.00	0.00	0.00	8,826.25	2,153,714.16	0.00	0.00	0.00	0.00	0.00	0.00	770,635.36	348,813.99	0.00	1,034,264.81	2,153,714.16					
Tax Remittance Advances Issued (TRA)	770,635.36	348,813.99	0.00	1,025,439.56	2,144,987.91	0.00	0.00	0.00	8,826.25	8,826.25	0.00	0.00	0.00	0.00	8,826.25	2,153,714.16	0.00	0.00	0.00	0.00	0.00	0.00	770,635.36	348,813.99	0.00	1,034,264.81	2,153,714.16					
Non-Cash Auditment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses & personal benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
"COMMITTEE" emoluments/allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	770,635.36	348,813.99	0.00	1,025,439.56	2,144,987.91	0.00	0.00	0.00	8,826.25	8,826.25	0.00	0.00	0.00	0.00	8,826.25	2,153,714.16	0.00	0.00	0.00	0.00	0.00	0.00	770,635.36	348,813.99	0.00	1,034,264.81	2,153,714.16					
GRAND TOTAL	22,407,562.99	11,960,271.87	0.00	20,807,127.39	55,274,961.22	0.00	0.00	0.00	177,239.00	177,239.00	0.00	0.00	0.00	0.00	177,239.00	55,452,200.22	0.00	0.00	0.00	0.00	0.00	0.00	22,407,562.99	11,960,271.87	0.00	21,084,365.39	55,452,200.22					

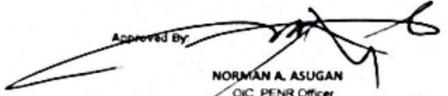
SUMMARY

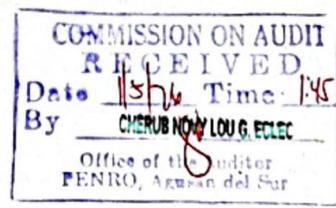
Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	258,026,225.04	45,804,678.18	304,830,903.20
NCA	230,867,000.00	23,728,000.00	254,595,000.00
NTA	18,870,043.00	18,724,964.00	38,395,007.00
Working Fund	0.00	0.00	0.00
TRA	8,689,182.04	2,153,714.16	10,842,896.20
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	258,026,225.04	45,804,678.18	304,830,903.20
Less:	0.00	0.00	0.00
- NCA	914.48	0.00	914.48
- Disbursements	249,177,788.52	55,452,200.22	304,629,988.74
- Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses & personal benefits	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustees Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as of date	8,847,522.08	(8,847,522.08)	(0.00)
Total Disbursements Program	258,026,225.04	45,804,678.18	304,830,903.20
Less: *Actual Disbursements	249,177,788.52	55,452,200.22	304,629,988.74
(Over)/under spending	8,848,436.52	(9,847,522.08)	914.48

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

Certified Correct:

 KENT JEROME C. BETONIO
 Accountant III/PENRO Accountant

Recommending Approval:

 ANALIZA LUENGAS
 CAO/Chief MSD

Approved By:

 NORMAN A. ASUGAN
 OIC, PENR Officer



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 1-31, 2025

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO AGUSAN DEL SUR
 Organization Code (UACS): 10 001 0300016
 Fund Cluster: 03104334: Special Account - SAGF Agusan Marsh

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL		
	PS	MOOE	FnEx	CO	TOTAL (6)=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)
						PS	MOOE	FnEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FnEx	CO	Sub-Total 16=(12+13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Compliance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
National Assessment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	(1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	-	-	-	-
NCA	-	-	-	-
NTA	-	-	-	-
Working Fund	0.00	0.00	0.00	0.00
TRA	-	-	-	-
CDC	0.00	0.00	0.00	0.00
NCAA	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	0.00
Total Disbursement Authorities Available	-	-	-	-
Less:	0.00	0.00	0.00	0.00
Lapsed NCA	-	0.00	-	-
Disbursements	-	-	-	-
Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00
Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	-	-	-	-
Total Disbursements Program	-	-	-	-
Less: *Actual Disbursements	-	-	-	-
(Over/Under spending)	0.00	-	-	-

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

Certified Correct:

KENT JEROME C. BETONIO
 Accountant / PENRO Accountant

Recommending Approval:

ANALISA L. LUENGAS
 CACI/Chief MSD



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 1-31, 2025

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO AGUSAN DEL SUR
 Organization Code (UAACS): 10 001 0300016
 Fund Cluster: 03104104: Special Account - Domestic Grants Proceeds (PLDT)

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	
	PS	MOOE	FnEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL 17=(11+16)		SUB-TOTAL 18=(6+17)
						PS	MOOE	FnEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FnEx	CO	Sub-Total 16=(12+13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,031,662.95	0.00	2,457,020.82	3,488,683.57	0.00	0.00	0.00	0.00	0.00	3,488,683.57	3,488,683.57	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,031,662.95	0.00	2,457,020.82	3,488,683.57	0.00	0.00	0.00	0.00	0.00	3,488,683.57	3,488,683.57	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	1,031,662.95	0.00	2,457,020.82	3,488,683.57	0.00	0.00	0.00	0.00	0.00	3,488,683.57	3,488,683.57	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Casing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,031,662.95	0.00	2,457,020.82	3,488,683.57	0.00	0.00	0.00	0.00	0.00	3,488,683.57	3,488,683.57	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	39,899.85	0.00	147,110.98	187,010.83	0.00	0.00	0.00	0.00	0.00	187,010.83	187,010.83	
Compliance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	39,899.85	0.00	147,110.98	187,010.83	0.00	0.00	0.00	0.00	0.00	187,010.83	187,010.83	
National Avian Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Payments effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00	0.00	0.00	0.00	39,899.85	0.00	147,110.98	187,010.83	0.00	0.00	0.00	0.00	0.00	187,010.83	187,010.83	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	39,899.85	0.00	147,110.98	187,010.83	0.00	0.00	0.00	0.00	0.00	187,010.83	187,010.83	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,071,562.80	0.00	2,604,131.80	3,675,694.40	0.00	0.00	0.00	0.00	0.00	3,675,694.40	3,675,694.40	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,541,139.00	187,010.83	3,728,149.83
NCA	3,541,139.00	-	3,541,139.00
NTA	-	-	-
Working Fund	0.00	0.00	0.00
TRA	-	187,010.83	187,010.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,541,139.00	187,010.83	3,728,149.83
Less:	0.00	0.00	0.00
Lapsed NCA	-	52,455.43	52,455.43
Payments	-	3,675,694.40	3,675,694.40
Other Non-Cash Disbursements	0.00	0.00	0.00
Payments effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,541,139.00	(3,541,139.00)	(0.00)
Total Disbursements Program	3,541,139.00	187,010.83	3,728,149.83
Less: *Actual Disbursements	-	3,675,694.40	3,675,694.40
(Over/Under spending	3541139.00	(3,488,683.57)	52,455.43

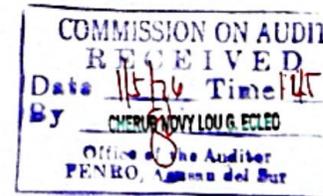
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

KENT JEROME S. BETONIO
 Accountant / PENRO Accountant

Recommending Approval:

ANAYZA L. LUENGAS
 CAO/Chief MSD



MONTHLY REPORT OF DISBURSEMENTS
For the month of December 1-31, 2025

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO AGUSAN DEL SUR
 Organization Code (UACS): 10 001 0300016
 Fund Cluster: 03104104: Special Account - Domestic Grants Proceeds (PLDT)

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	
	PS	MOOE	FnEx	CO	TOTAL 6=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+16)
						PS	MOOE	FnEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FnEx	CO	Sub-Total 16=(12+13+14+15)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,031,662.95	0.00	2,457,020.62	3,488,683.57	0.00	0.00	0.00	0.00	0.00	3,488,683.57	3,488,683.57
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	1,031,662.95	0.00	2,457,020.62	3,488,683.57	0.00	0.00	0.00	0.00	0.00	3,488,683.57	3,488,683.57
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	1,031,662.95	0.00	2,457,020.62	3,488,683.57	0.00	0.00	0.00	0.00	0.00	3,488,683.57	3,488,683.57
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	1,031,662.95	0.00	2,457,020.62	3,488,683.57	0.00	0.00	0.00	0.00	0.00	3,488,683.57	3,488,683.57
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	39,899.85	0.00	147,110.98	187,010.83	0.00	0.00	0.00	0.00	0.00	187,010.83	187,010.83
Compliance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	39,899.85	0.00	147,110.98	187,010.83	0.00	0.00	0.00	0.00	0.00	187,010.83	187,010.83
Non-Availability Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payments effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, B7r, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	39,899.85	0.00	147,110.98	187,010.83	0.00	0.00	0.00	0.00	0.00	187,010.83	187,010.83
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1,071,562.80	0.00	2,604,131.60	3,675,694.40	0.00	0.00	0.00	0.00	0.00	3,675,694.40	3,675,694.40

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,541,139.00	187,010.83	3,728,149.83
NCA	3,541,139.00	-	3,541,139.00
NTA	-	-	-
Working Fund	0.00	0.00	0.00
TRA	-	187,010.83	187,010.83
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	3,541,139.00	187,010.83	3,728,149.83
Less:	0.00	0.00	0.00
Lapsed NCA	-	52,455.43	52,455.43
Payments	-	3,675,694.40	3,675,694.40
Over Non-Cash Disbursements	0.00	0.00	0.00
Payments effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense (e.g. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, B7r, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. canceled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,541,139.00	(3,541,139.00)	(0.00)
Total Disbursements Program	3,541,139.00	187,010.83	3,728,149.83
Less: *Actual Disbursements	-	3,675,694.40	3,675,694.40
(Over)/Under spending	3,541,139.00	(3,488,683.57)	52,455.43

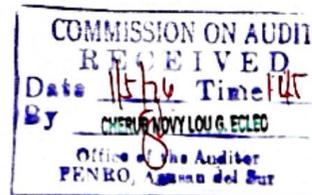
Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

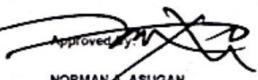
KENT JEROME S. BETONIO
 Accountant / PENRO Accountant

Recommending Approval:

ANAYZA L. LUENGAS
 CAO/Chief MSD



Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22*(19+20+21)	23	24	25	26	27*(23+24+25)+26	28
0.00	0.00	0.00	0.00	0.00	1,031,862.95	0.00	2,457,020.62	3,488,883.57	
0.00	0.00	0.00	0.00	0.00	1,031,862.95	0.00	2,457,020.62	3,488,883.57	
0.00	0.00	0.00	0.00	0.00	1,031,862.95	0.00	2,457,020.62	3,488,883.57	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	1,031,862.95	0.00	2,457,020.62	3,488,883.57	
0.00	0.00	0.00	0.00	0.00	36,899.85	0.00	147,110.84	187,010.83	
0.00	0.00	0.00	0.00	0.00	36,899.85	0.00	147,110.84	187,010.83	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	36,899.85	0.00	147,110.84	187,010.83	
0.00	0.00	0.00	0.00	0.00	1,071,562.80	0.00	2,604,131.60	3,675,694.40	


 Approved: _____
NORMAN C. ASUGAN
 OIC, PENRO