

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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 Accounts Payable										TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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=(6+17)
CASH DISBURSEMENTS	9,398,656.65	7,376,231.56	0.00	5,633,399.69	22,408,287.90	0.00	42,589.28	0.00	0.00	42,589.28	0.00	0.00	0.00	0.00	0.00	42,589.28	22,450,877.18
Notice of Cash Allocation (NCA)	9,398,656.65	7,376,231.56	0.00	5,633,399.69	22,408,287.90	0.00	42,589.28	0.00	0.00	42,589.28	0.00	0.00	0.00	0.00	0.00	42,589.28	22,450,877.18
MDS Checks Issued	0.00	1,691,084.37	0.00	0.00	1,691,084.37	0.00	42,589.28	0.00	0.00	42,589.28	0.00	0.00	0.00	0.00	0.00	42,589.28	1,733,673.65
Advice to Debit Account	9,398,656.65	5,685,147.19	0.00	5,633,399.69	20,717,203.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,717,203.53
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 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
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	9,398,656.65	7,376,231.56	0.00	5,633,399.69	22,408,287.90	0.00	42,589.28	0.00	0.00	42,589.28	0.00	0.00	0.00	0.00	0.00	42,589.28	22,450,877.18
NON-CASH DISBURSEMENTS	343,193.14	141,974.01	0.00	342,216.77	827,383.92	0.00	2,410.72	0.00	0.00	2,410.72	0.00	0.00	0.00	0.00	0.00	2,410.72	829,794.64
Tax Remittance Advices Issued (TRA)	343,193.14	141,974.01	0.00	342,216.77	827,383.92	0.00	2,410.72	0.00	0.00	2,410.72	0.00	0.00	0.00	0.00	0.00	2,410.72	829,794.64
Non-Cash Availment 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
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
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 (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
TOTAL NON-CASH DISBURSEMENTS	343,193.14	141,974.01	0.00	342,216.77	827,383.92	0.00	2,410.72	0.00	0.00	2,410.72	0.00	0.00	0.00	0.00	0.00	2,410.72	829,794.64
GRAND TOTAL	9,741,849.79	7,518,205.57	0.00	5,975,616.46	23,235,671.82	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	23,280,671.82

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	190,938,603.02	24,536,604.64	215,475,207.66
NCA	175,803,000.00	19,810,000.00	195,613,000.00
NTA	8,485,218.00	3,896,810.00	12,382,028.00
Working Fund	0.00	0.00	0.00
TRA	6,650,385.02	829,794.64	7,480,179.66
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	190,938,603.02	24,536,604.64	215,475,207.66
Less:	0.00	0.00	0.00
Lapsed NCA	914.46	0.00	914.46
Disbursements	190,937,688.56	23,280,671.82	214,218,360.38
Less: 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(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, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,255,932.82	1,255,932.82
Total Disbursements Program	190,938,603.02	24,536,604.64	215,475,207.66
Less: *Actual Disbursements	190,937,688.56	23,280,671.82	214,218,360.38
(Over)/Under spending	914.46	1,255,932.82	1,256,847.28

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/Chief, Accounting Unit

Recommending Approval :



GERARD M. LOPEZ
OIC, 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	9,398,656.65	7,418,820.84	0.00	5,633,399.69	22,450,877.18	
0.00	0.00	0.00	0.00	9,398,656.65	7,418,820.84	0.00	5,633,399.69	22,450,877.18	
0.00	0.00	0.00	0.00	0.00	1,733,673.65	0.00	0.00	1,733,673.65	
0.00	0.00	0.00	0.00	9,398,656.65	5,685,147.19	0.00	5,633,399.69	20,717,203.53	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	9,398,656.65	7,418,820.84	0.00	5,633,399.69	22,450,877.18	
0.00	0.00	0.00	0.00	343,193.14	144,384.73	0.00	342,216.77	829,794.64	
0.00	0.00	0.00	0.00	343,193.14	144,384.73	0.00	342,216.77	829,794.64	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	343,193.14	144,384.73	0.00	342,216.77	829,794.64	
0.00	0.00	0.00	0.00	9,741,849.79	7,563,205.57	0.00	5,975,616.46	23,280,671.82	

Approved By:


NORMAN A. RUGAN
 OIC, ENR Officer