

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of September 30, 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: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL		
	PS	MOOE	FinEx	CO	TOTAL 8=(2+3+4+5)	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL 17=(11+16)	18=(6+17)
						PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	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	6,145,261.15	5,793,945.21	0.00	13,387,296.64	25,326,503.00	0.00	0.00	0.00	164,916.96	164,916.96	0.00	87,153.58	0.00	0.00	87,153.58	252,070.54	25,578,573.54	
Notice of Cash Allocation (NCA)	6,145,261.15	5,793,945.21	0.00	13,387,296.64	25,326,503.00	0.00	0.00	0.00	164,916.96	164,916.96	0.00	87,153.58	0.00	0.00	87,153.58	252,070.54	25,578,573.54	
MDS Checks Issued	459,999.25	590,629.53		0.00	1,050,628.78	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,628.78	
Advice to Debit Account	5,685,261.90	5,203,315.68	0.00	13,387,296.64	24,275,874.22	0.00		0.00	164,916.96	164,916.96	0.00	87,153.58	0.00	0.00	87,153.58	232,070.54	24,527,944.76	
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	
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	
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	
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	
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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,145,261.15</b>	<b>5,793,945.21</b>	<b>0.00</b>	<b>13,387,296.64</b>	<b>25,326,503.00</b>	<b>0.00</b>		<b>0.00</b>	<b>164,916.96</b>	<b>164,916.96</b>	<b>0.00</b>	<b>87,153.58</b>	<b>0.00</b>	<b>0.00</b>	<b>87,153.58</b>	<b>252,070.54</b>	<b>25,578,573.54</b>	
NON-CASH DISBURSEMENTS	343,193.14	127,324.25	0.00	712,484.23	1,183,001.62	0.00		0.00	21,459.39	21,459.39	0.00	0.00	0.00	0.00	0.00	21,459.39	1,204,461.01	
Tax Remittance Advices Issued (TRA)	343,193.14	127,324.25		712,484.23	1,183,001.62	0.00		0.00	21,459.39	21,459.39	0.00	0.00	0.00	0.00	0.00	21,459.39	1,204,461.01	
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	
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	
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	
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	
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	
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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>343,193.14</b>	<b>127,324.25</b>	<b>0.00</b>	<b>712,484.23</b>	<b>1,183,001.62</b>	<b>0.00</b>		<b>0.00</b>	<b>21,459.39</b>	<b>21,459.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,459.39</b>	<b>1,204,461.01</b>	
<b>GRAND TOTAL</b>	<b>6,488,454.29</b>	<b>5,921,269.46</b>	<b>0.00</b>	<b>14,099,780.87</b>	<b>26,509,504.62</b>	<b>0.00</b>		<b>0.00</b>	<b>186,376.35</b>	<b>186,376.35</b>	<b>0.00</b>	<b>87,153.58</b>	<b>0.00</b>	<b>0.00</b>	<b>87,153.58</b>	<b>273,529.93</b>	<b>26,783,034.55</b>	

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As of Date (4)
Total Disbursement Authorities Received	164,174,142.01	26,784,461.01	190,938,603.02
NCA	154,243,000.00	21,560,000.00	175,803,000.00
NTA	4,485,218.00	4,000,000.00	8,485,218.00
Working Fund	0.00	0.00	0.00
CDC	5,445,924.01	1,204,461.01	6,650,385.02
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	164,174,142.01	26,784,461.01	190,938,603.02
Less:	0.00	0.00	0.00
Lapsed NCA	914.46	0.00	914.46
Disbursements	164,154,654.01	26,783,034.55	190,937,688.56
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	18,573.54	(18,573.54)	(0.00)
Total Disbursements Program	164,174,142.01	26,764,461.01	190,938,603.02
Less: *Actual Disbursements	164,154,654.01	26,783,034.55	190,937,688.56
(Over)/Under spending	19,488.00	(18,573.54)	914.46

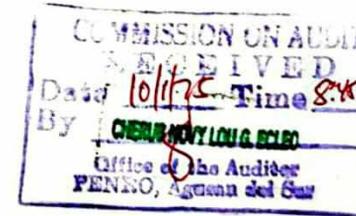
Notes: \* The use of NTA is discouraged  
 Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

KENT JEROME C. BETONIO  
 Accountant in Chief, Accounting Unit

Recommending Approval:

GERARDO M. LOPEZ  
 DMO IV/IC, Chief MSD



Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
18	20	21	22=(18+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	0.00	0.00	0.00	6,145,261.15	5,881,098.79	0.00	13,652,213.60	25,578,573.54	
0.00	0.00	0.00	0.00	6,145,261.15	5,881,098.79	0.00	13,652,213.60	25,578,573.54	
0.00	0.00	0.00	0.00	459,999.25	590,829.53	0.00	0.00	1,050,828.78	
0.00	0.00	0.00	0.00	5,655,261.90	5,290,469.26	0.00	13,652,213.60	24,527,944.76	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	6,145,261.15	5,881,098.79	0.00	13,652,213.60	25,578,573.54	
0.00	0.00	0.00	0.00	343,193.14	127,324.25	0.00	733,943.62	1,204,461.01	
0.00	0.00	0.00	0.00	343,193.14	127,324.25	0.00	733,943.62	1,204,461.01	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	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	127,324.25	0.00	733,943.62	1,204,461.01	
0.00	0.00	0.00	0.00	6,458,454.29	6,008,423.04	0.00	14,286,157.22	26,783,034.55	

Approved By:   
**NORMAN A. ASUGAN**  
 O/C, PENR Officer