

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 1-31, 2026

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											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS		MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total											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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	5,109,389.79	2,836,075.59	0.00	0.00	7,945,465.38	1,056,243.32	1,577,367.18	0.00	0.00	2,633,610.50	0.00	0.00	0.00	0.00	2,633,610.50	10,579,075.88	0.00	0.00	0.00	0.00	6,165,633.11	4,413,442.77	0.00	0.00	10,579,075.88		
Notice of Cash Allocation (NCA)	5,109,389.79	2,836,075.59	0.00	0.00	7,945,465.38	1,056,243.32	1,577,367.18	0.00	0.00	2,633,610.50	0.00	0.00	0.00	0.00	2,633,610.50	10,579,075.88	0.00	0.00	0.00	0.00	6,165,633.11	4,413,442.77	0.00	0.00	10,579,075.88		
MDS Checks Issued	485,195.25		0.00	0.00	485,195.25	0.00	262,500.00	0.00	0.00	262,500.00	0.00	0.00	0.00	0.00	262,500.00	747,695.25	0.00	0.00	0.00	0.00	485,195.25	262,500.00	0.00	0.00	747,695.25		
Advice to Debit Account	4,624,194.54	2,836,075.59	0.00	0.00	7,460,270.13	1,056,243.32	1,314,867.18	0.00	0.00	2,371,110.50	0.00	0.00	0.00	0.00	2,371,110.50	9,831,380.63	0.00	0.00	0.00	0.00	5,680,437.86	4,150,942.77	0.00	0.00	9,831,380.63		
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		
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	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	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	5,109,389.79	2,836,075.59	0.00	0.00	7,945,465.38	1,056,243.32	1,577,367.18	0.00	0.00	2,633,610.50	0.00	0.00	0.00	0.00	2,633,610.50	10,579,075.88	0.00	0.00	0.00	0.00	6,165,633.11	4,413,442.77	0.00	0.00	10,579,075.88		
NON-CASH DISBURSEMENTS	439,041.16	2,787.68	0.00	0.00	441,828.84	0.00	13,035.67	0.00	0.00	13,035.67	0.00	0.00	0.00	0.00	13,035.67	454,864.51	0.00	0.00	0.00	0.00	439,041.16	15,823.35	0.00	0.00	454,864.51		
Tax Remittance Advances Issued (TRA)	439,041.16	2,787.68	0.00	0.00	441,828.84	0.00	13,035.67	0.00	0.00	13,035.67	0.00	0.00	0.00	0.00	13,035.67	454,864.51	0.00	0.00	0.00	0.00	439,041.16	15,823.35	0.00	0.00	454,864.51		
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	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	
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	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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	439,041.16	2,787.68	0.00	0.00	441,828.84	0.00	13,035.67	0.00	0.00	13,035.67	0.00	0.00	0.00	0.00	13,035.67	454,864.51	0.00	0.00	0.00	0.00	439,041.16	15,823.35	0.00	0.00	454,864.51		
GRAND TOTAL	5,548,430.95	2,838,863.27	0.00	0.00	8,387,294.22	1,056,243.32	1,590,402.85	0.00	0.00	2,646,646.17	0.00	0.00	0.00	0.00	2,646,646.17	11,033,940.39	0.00	0.00	0.00	0.00	6,604,674.27	4,429,266.12	0.00	0.00	11,033,940.39		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	-	11,042,864.51	11,042,864.51
NCA	-	10,588,000.00	10,588,000.00
NTA	-	-	-
Working Fund	0.00	0.00	0.00
TRA		454,864.51	454,864.51
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	-	11,042,864.51	11,042,864.51
Less:	0.00	0.00	0.00
Lapsed NCA		0.00	-
Disbursements		11,033,940.39	11,033,940.39
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	-	8,924.12	8,924.12
Total Disbursements Program	-	11,042,864.51	11,042,864.51
Less: *Actual Disbursements		11,033,940.39	11,033,940.39
(Over)/Under spending	-	8,924.12	8,924.12

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 B. LUENGAS
 CAO/Chief MSD

Approved By:

NORMAN A. ASUGAN
 OIC, PENR Officer