

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of April 1-30, 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					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													16=(12+13+14+15)	17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
CASH DISBURSEMENTS	8,062,620.24	4,131,071.09	0.00	0.00	12,193,691.33	0.00	3,328,798.58	0.00	371,533.06	3,700,331.64	0.00	0.00	0.00	0.00	0.00	3,700,331.64	15,894,022.97	0.00	0.00	0.00	0.00	8,062,620.24	7,459,869.67	0.00	371,533.06	15,894,022.97			
Notice of Cash Allocation (NCA)	8,062,620.24	4,131,071.09	0.00	0.00	12,193,691.33	0.00	3,328,798.58	0.00	371,533.06	3,700,331.64	0.00	0.00	0.00	0.00	0.00	3,700,331.64	15,894,022.97	0.00	0.00	0.00	0.00	8,062,620.24	7,459,869.67	0.00	371,533.06	15,894,022.97			
MDS Checks Issued	468,073.67	525,846.66	0.00	0.00	993,920.33		859,191.00	0.00	0.00	859,191.00	0.00	0.00	0.00	0.00	0.00	859,191.00	1,853,111.33	0.00	0.00	0.00	0.00	468,073.67	1,385,037.66	0.00	0.00	1,853,111.33			
Advice to Debit Account	7,594,546.57	3,605,224.43	0.00		11,199,771.00		2,469,607.58	0.00	371,533.06	2,841,140.64	0.00	0.00	0.00	0.00	0.00	2,841,140.64	14,040,911.64	0.00	0.00	0.00	0.00	7,594,546.57	6,074,832.01	0.00	371,533.06	14,040,911.64			
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		
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	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	
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	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	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,062,620.24</b>	<b>4,131,071.09</b>	<b>0.00</b>	<b>0.00</b>	<b>12,193,691.33</b>	<b>0.00</b>	<b>3,328,798.58</b>	<b>0.00</b>	<b>371,533.06</b>	<b>3,700,331.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,700,331.64</b>	<b>15,894,022.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,062,620.24</b>	<b>7,459,869.67</b>	<b>0.00</b>	<b>371,533.06</b>	<b>15,894,022.97</b>			
NON-CASH DISBURSEMENTS	389,740.06	31,606.37	0.00	-	421,346.43	0.00	170,026.44	0.00	24,668.87	194,695.31	0.00	0.00	0.00	0.00	0.00	194,695.31	616,041.74	0.00	0.00	0.00	0.00	389,740.06	201,632.81	0.00	24,668.87	616,041.74			
Tax Remittance Advices Issued (TRA)	389,740.06	31,606.37			421,346.43	0.00	170,026.44	0.00	24,668.87	194,695.31	0.00	0.00	0.00	0.00	0.00	194,695.31	616,041.74	0.00	0.00	0.00	0.00	389,740.06	201,632.81	0.00	24,668.87	616,041.74			
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	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		
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	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		
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		
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	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>389,740.06</b>	<b>31,606.37</b>	<b>0.00</b>	<b>0.00</b>	<b>421,346.43</b>	<b>0.00</b>	<b>170,026.44</b>	<b>0.00</b>	<b>24,668.87</b>	<b>194,695.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194,695.31</b>	<b>616,041.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389,740.06</b>	<b>201,632.81</b>	<b>0.00</b>	<b>24,668.87</b>	<b>616,041.74</b>			
<b>GRAND TOTAL</b>	<b>8,452,360.30</b>	<b>4,162,677.46</b>	<b>0.00</b>	<b>0.00</b>	<b>12,615,037.76</b>	<b>0.00</b>	<b>3,498,825.02</b>	<b>0.00</b>	<b>396,201.93</b>	<b>3,895,026.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,895,026.95</b>	<b>16,510,064.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,452,360.30</b>	<b>7,661,502.48</b>	<b>0.00</b>	<b>396,201.93</b>	<b>16,510,064.71</b>			

**SUMMARY**

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	43,806,757.01	16,663,041.74	60,469,798.75
NCA	41,258,000.00	15,707,000.00	56,965,000.00
NTA	1,030,000.00	340,000.00	1,370,000.00
Working Fund	0.00	0.00	0.00
TRA	1,518,757.01	616,041.74	2,134,798.75
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	43,806,757.01	16,663,041.74	60,469,798.75
Less:	0.00	0.00	0.00
Lapsed NCA		0.00	-
Disbursements	43,806,757.01	16,510,064.71	60,316,821.72
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	-	152,977.03	152,977.03
Total Disbursements Program	43,806,757.01	16,663,041.74	60,469,798.75
Less: *Actual Disbursements	43,806,757.01	16,510,064.71	60,316,821.72
(Over)/Under spending	-	152,977.03	152,977.03

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

Certified Correct:

  
**GILBERT S. PALBUENA**  
 Accountant III/PENRO Accountant

Recommending Approval :

  
**ANALIZA B. LUENGAS**  
 CAO/Chief MSD

Approved By:

  
**JEROME H. ALBIA, RPF**  
 OIC, PENRO Officer