

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF April 30, 2025

Department/Agency DENR-PENRO, Agusan del Sur
Fund code: 101

Government Servicing Bank : LBP



PARTICULARS		CURRENT YEAR BUDGET				
DATE	CHECK ISSUED NO.	PS	MOOE	CO	Total	PS
Notice of Cash Allocatin (NCA)						
MDS Check Issued		448,430.17	560,657.48		1,009,087.65	
Advice of Debit Account		7,014,779.80	3,968,135.92	3,286,947.40	14,269,863.12	
Working Fund (NCA Issued to BTR)						
Tax Remittance Advice Issued (TRA)		295,021.01	52,981.02	63,313.87	411,315.90	
Cash Disbursement Ceiling(CDC)						
Non Cash Availment Authority (NCAA)						
Others (CDT,Btr,Docs. Stamp, etc.)						
TOTAL		7,758,230.98	4,581,774.42	3,350,261.27	15,690,266.67	-

SUMMARY

Total Disbursement Authorities Received

	Previous Report March	This Month April 2025	As of Date
NCA	45,830,000.00	21,793,000.00	67,623,000.00
NTA	210,336.00		210,336.00
TRA	1,627,716.74	448,621.53	2,076,338.27
CDC			
NCAA			
Others (CDT,Btr,Docs. Stamp, etc.)	-		-
Less: Notice of Transfer of Allocation (NCA Issued)	-		-
Total Disbursement Authorities Available	47,668,052.74	22,241,621.53	69,909,674.27
Less Lapse NCA	762.46		762.46
Disbursement	47,667,290.28	16,832,684.19	64,499,974.47
Balance of Disbursement Authorities as of to date	-	5,408,937.34	5,408,937.34

Note: The Use of NTA is discourage
Amount should Tally



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PRIOR YEAR'S BUDGET (Continuing)			PRIOR YEAR OBLIGATION (Prior Year's Accounts Payable)				SUB TOTAL	TOTAL	
MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total		PS	MOOE
		-		242,816.04		242,816.04	242,816.04		
32,672.00		32,672.00	87,690.48	125,858.75	616,074.62	829,623.85	862,295.85		
		-		8,159.63	29,146.00	37,305.63	37,305.63		
32,672.00	-	32,672.00	87,690.48	376,834.42	645,220.62	1,109,745.52	1,142,417.52	-	

Certified Correct:

KENT JEROME C. BETONIO
Accountant I/O/C, PENRO Accountant



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LIABILITIES		GRAND TOTAL				Remarks
CO	TOTAL	PS	MOOE	CO	Total	
		448,430.17	803,473.52	-	1,251,903.69	
		7,102,470.28	4,126,666.67	3,903,022.02	15,132,158.97	
		295,021.01	61,140.65	92,459.87	448,621.53	
-	-	7,845,921.46	4,991,280.84	3,995,481.89	16,832,684.19	

	Previous Report March 2025	This Month April 2025	As of Date
Total Disbursement Program	47,668,052.74	22,241,621.53	69,909,674.27
Less: Actual Disbursements	47,667,290.28	16,832,684.19	64,499,974.47
Under spending	762.46	5,408,937.34	5,409,699.80

Approved by:


NORMAN M. ASUGAN
 OIC, PENR Officer



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