

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 1-30, 2025

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

Government Servicing Bank : LBP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				GRAND TOTAL				Remarks
	PS	MOOE	CO	Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Sub Total	PS	MOOE	CO	Total	
Notice of Cash Allocatin (NCA)																	
MDS Check Issued	459,257.11	1,772,848.74		2,232,105.85				-			844,353.24	844,353.24	459,257.11	1,772,848.74	844,353.24	3,076,459.09	
Advice of Debit Account	7,040,445.64	6,781,461.61	9,554,799.85	23,376,707.10		93,720.02		93,720.02		48,070.66	539,099.50	587,170.16	7,040,445.64	6,923,252.29	10,093,899.35	24,057,597.28	
Working Fund (NCA Issued to BTR)												-					
Tax Remittance Advice Issued (TRA)	349,286.97	232,491.97	474,610.60	1,056,389.54		2,007.72		2,007.72		2,720.99	39,155.40	41,876.39	349,286.97	237,220.68	513,766.00	1,100,273.65	
Cash Disbursement Ceiling(CDC)												-					
Non Cash Availment Authority (NCAA)												-					
Others (CDT,Btr,Docs. Stamp, etc.)												-					
TOTAL	7,848,989.72	8,786,802.32	10,029,410.45	26,665,202.49	-	95,727.74	-	95,727.74	-	50,791.65	1,422,608.14	1,473,399.79	7,848,989.72	8,933,321.71	11,452,018.59	28,234,330.02	

SUMMARY


Total Disbursement Authorities Received	Previous Report May	This Month June 2025	As of Date										Previous Report May 2024	This Month June 2024	As of Date	
NCA	88,340,000.00	25,333,000.00	113,673,000.00										91,542,287.94	28,233,273.65	119,775,561.59	Total Disbursement Program
NTA	617,218.00	1,800,000.00	2,417,218.00										91,540,317.11	28,234,330.02	119,774,647.13	Less: Actual Disbursements
TRA	2,585,069.94	1,100,273.65	3,685,343.59										1,970.83	(1,056.37)	914.46	Under spending
CDC																
NCAA																
Others (CDT,Btr,Docs. Stamp, etc.)	-	-	-													
Less: Notice of Transfer of Allocation (NCA Issued)	-	-	-													
Total Disbursement Authorities Available	91,542,287.94	28,233,273.65	119,775,561.59													
Less Lapse NCA	762.46		762.46													
Disbursement	91,540,317.11	28,234,330.02	119,774,647.13													
Balance of Disbursement Authorities as of to date	1,208.37	(1,056.37)	152.00													

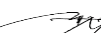
Note: The Use of NTA is discourage

Amount should Tally

Certified Correct:

Approved by:


KENT JEROME C. BETONIO
Accountant II/Chief, Accounting Unit


NORMAN A. ASUGAN
OIC, PENR Officer