

MONTHLY REPORT OF DISBURSEMENTS  
FOR THE MONTH OF MAY 1-31, 2025

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

Government Servicing Bank : LBP

DATE	PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR OBLIGATION				SUB TOTAL	THIRD LIABILITIES				GRAND TOTAL				Remarks
		PS	MODE	CD	Total	PS	MODE	CD	Sub Total	PS	MODE	CD	Sub Total		PS	MODE	CD	TOTAL	PS	MODE	CD	Total	
	Notice of Cash Allocation (NCA)																						
	MDS Check Issued	458,281.23	463,914.62		922,195.85	136,000.00			136,000.00		88,944.60		510,782.18	599,726.78	735,726.78				458,281.23	688,859.22	510,782.18	1,657,922.63	
	Advice of Debit Account	13,368,350.96	5,043,876.23	6,104,146.87	24,516,374.06	95,922.00			95,922.00	29556.52	231,835.76		261,392.28	357,314.28	357,314.28				13,397,907.48	5,371,633.99	6,104,146.87	24,873,688.34	
	Working Fund (NCA Issued to BTR)																						
	Tax Remittance Advice Issued (TRA)	349,286.97	96,838.00	47,334.38	493,459.35	4,450.00			4,450.00		5,046.07		5,776.25	10,822.32	15,272.32				349,286.97	106,334.07	53,110.63	508,731.67	
	Cash Disbursement Ceiling(CDC)																						
	Non Cash Availment Authority (NCAA)																						
	Others (CDT,Btr,Docs, Stamp, etc.)																						
	TOTAL	14,175,919.16	5,604,628.85	6,151,481.25	25,932,029.26	-	236,372.00	-	236,372.00	29,556.52	325,826.43	516,558.43	871,941.38	1,108,313.38	-	-	-	-	14,205,475.68	6,166,827.28	6,668,039.68	27,040,342.64	

SUMMARY

Total Disbursement Authorities Received	Previous Report April	This Month May 2025	As of Date	Previous Report April 2025	This Month May 2025	As of Date
NCA	67,623,000.00	20,717,000.00	88,340,000.00	Total Disbursement Program	69,909,674.27	91,542,287.94
NTA	210,336.00	406,882.00	617,218.00		21,632,613.67	
Working Fund				Less: Actual Disbursements	64,499,974.47	91,540,317.11
TRA	2,076,338.27	508,731.67	2,585,069.94	Under spending	5,409,699.80	1,970.83
CDC						
NCAA						
Others (CDT,Btr,Docs, Stamp, etc.)	-	-	-			
Less: Notice of Transfer of Allocation (NCA)						
Total Disbursement Authorities Available	69,909,674.27	21,632,613.67	91,542,287.94			
Less Lapse NCA	762.46	762.46	762.46			
Disbursement	64,499,974.47	27,040,342.64	91,540,317.11			
Balance of Disbursement Authorities as of t	5,408,937.34	(5,407,728.97)	1,208.37			

Note: The Use of NTA is discourage  
Amount should Tally

Certified Correct:

  
KEN JEROME C. BETONO  
Accountant II/Chief, Accounting Unit

Approved by:

  
NORMAN A. ASUGAN  
OIC, PENR Officer