

MONTHLY REPORT OF DISBURSEMENTS
For the Month of February 1-28, 2026

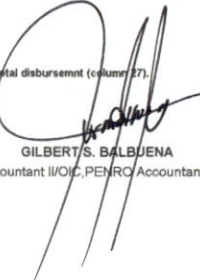
Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO AGUSAN DEL SUR
 Organization Code (UACS): 10-001-05-00072
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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)	28		
CASH DISBURSEMENTS	8,049,802.78	3,159,716.62	0.00	0.00	11,209,519.40	14,812.22	1,232,465.41	0.00	66,300.00	1,313,577.63	0.00	0.00	0.00	0.00	0.00	1,313,577.63	12,523,097.03	0.00	0.00	0.00	0.00	8,064,615.00	4,392,182.03	0.00	66,300.00	12,523,097.03			
Notice of Cash Allocation (NCA)	8,049,802.78	3,159,716.62	0.00	0.00	11,209,519.40	14,812.22	1,232,465.41	0.00	66,300.00	1,313,577.63	0.00	0.00	0.00	0.00	0.00	1,313,577.63	12,523,097.03	0.00	0.00	0.00	0.00	8,064,615.00	4,392,182.03	0.00	66,300.00	12,523,097.03			
MDS Checks Issued	473,232.32	851,739.66	0.00	0.00	1,324,971.98	6,810.60	73,331.61	0.00	0.00	80,242.21	0.00	0.00	0.00	0.00	0.00	80,242.21	1,405,214.19	0.00	0.00	0.00	0.00	480,142.92	825,071.27	0.00	0.00	1,405,214.19			
Advice to Debit Account	7,576,570.46	2,307,976.96	0.00	0.00	9,884,547.42	7,901.62	1,159,133.80	0.00	66,300.00	1,233,336.42	0.00	0.00	0.00	0.00	0.00	1,233,336.42	11,117,882.84	0.00	0.00	0.00	0.00	7,584,472.08	3,467,110.76	0.00	66,300.00	11,117,882.84			
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	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	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	
TOTAL CASH DISBURSEMENTS	8,049,802.78	3,159,716.62	0.00	0.00	11,209,519.40	14,812.22	1,232,465.41	0.00	66,300.00	1,313,577.63	0.00	0.00	0.00	0.00	0.00	1,313,577.63	12,523,097.03	0.00	0.00	0.00	0.00	8,064,615.00	4,392,182.03	0.00	66,300.00	12,523,097.03			
NON-CASH DISBURSEMENTS	389,740.06	32,901.64	0.00	0.00	422,641.70	0.00	57,292.43	0.00	4,420.00	61,712.43	0.00	0.00	0.00	0.00	0.00	61,712.43	484,354.13	0.00	0.00	0.00	0.00	389,740.06	90,194.07	0.00	4,420.00	484,354.13			
Tax Remittance Advices Issued (TRA)	389,740.06	32,901.64	0.00	0.00	422,641.70	0.00	57,292.43	0.00	4,420.00	61,712.43	0.00	0.00	0.00	0.00	0.00	61,712.43	484,354.13	0.00	0.00	0.00	0.00	389,740.06	90,194.07	0.00	4,420.00	484,354.13			
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	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	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	0.00	
Restitution for loss or 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	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	0.00	
Others (e.g. TEF, BTR, Docs Stamp, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	389,740.06	32,901.64	0.00	0.00	422,641.70	0.00	57,292.43	0.00	4,420.00	61,712.43	0.00	0.00	0.00	0.00	0.00	61,712.43	484,354.13	0.00	0.00	0.00	0.00	389,740.06	90,194.07	0.00	4,420.00	484,354.13			
GRAND TOTAL	8,439,542.84	3,192,618.26	0.00	0.00	11,632,161.10	14,812.22	1,289,757.84	0.00	70,720.00	1,375,290.06	0.00	0.00	0.00	0.00	0.00	1,375,290.06	13,007,451.16	0.00	0.00	0.00	0.00	8,454,355.06	4,482,376.10	0.00	70,720.00	13,007,451.16			


SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,042,864.51	12,999,354.13	24,042,218.64
NCA	10,588,000.00	11,485,000.00	22,073,000.00
NTA	-	1,030,000.00	1,030,000.00
Working Fund	0.00	0.00	0.00
TRA	454,864.51	484,354.13	939,218.64
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	12,999,354.13	24,042,218.64
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	-
Disbursements	11,033,940.39	13,007,451.16	24,041,391.55
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	(8,097.03)	827.09
Total Disbursements Program	11,042,864.51	12,999,354.13	24,042,218.64
Less: *Actual Disbursements	11,033,940.39	13,007,451.16	24,041,391.55
(Over)/Under spending	8,924.12	(8,097.03)	827.09

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

Certified Correct: 
 GILBERT S. BALBUENA
 Accountant I/IOIC, PENRO Accountant

Recommending Approval: 
 ANALIZA L. LUENGAS
 CAO/Chief MSD

Approved By: 
 NORMAN A. ASUGAN
 OIC, PENR Officer

