

MONTHLY REPORT OF DISBURSEMENTS
For the Month of March 1-31, 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													
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+26)	28	
CASH DISBURSEMENTS	9,962,936.36	5,568,542.08	0.00	700,352.41	16,231,830.85	0.00	2,953,996.24	0.00	0.00	2,953,996.24	0.00	0.00	0.00	0.00	2,953,996.24	19,185,827.09	0.00	0.00	0.00	0.00	9,962,936.36	8,522,538.32	0.00	700,352.41	19,185,827.09			
Notice of Cash Allocation (NCA)	9,962,936.36	5,568,542.08	0.00	700,352.41	16,231,830.85	0.00	2,953,996.24	0.00	0.00	2,953,996.24	0.00	0.00	0.00	0.00	2,953,996.24	19,185,827.09	0.00	0.00	0.00	0.00	9,962,936.36	8,522,538.32	0.00	700,352.41	19,185,827.09			
MDS Checks Issued	472,804.55	1,173,137.25	0.00	0.00	1,645,941.80		413,771.89	0.00	0.00	413,771.89	0.00	0.00	0.00	0.00	413,771.89	2,059,713.69	0.00	0.00	0.00	0.00	472,804.55	1,586,909.14	0.00	0.00	2,059,713.69			
Advice to Debit Account	9,490,131.81	4,395,404.83	0.00	700,352.41	14,585,889.05		2,540,224.35	0.00	0.00	2,540,224.35	0.00	0.00	0.00	0.00	2,540,224.35	17,126,113.40	0.00	0.00	0.00	0.00	9,490,131.81	6,935,629.18	0.00	700,352.41	17,126,113.40			
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		
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	9,962,936.36	5,568,542.08	0.00	700,352.41	16,231,830.85	0.00	2,953,996.24	0.00	0.00	2,953,996.24	0.00	0.00	0.00	0.00	2,953,996.24	19,185,827.09	0.00	0.00	0.00	0.00	9,962,936.36	8,522,538.32	0.00	700,352.41	19,185,827.09			
NON-CASH DISBURSEMENTS	389,740.06	25,656.46	0.00	39,640.45	455,036.97	0.00	124,501.40	0.00	0.00	124,501.40	0.00	0.00	0.00	0.00	124,501.40	579,538.37	0.00	0.00	0.00	0.00	389,740.06	150,157.86	0.00	39,640.45	579,538.37			
Tax Remittance Advices Issued (TRA)	389,740.06	25,656.46		39,640.45	455,036.97	0.00	124,501.40	0.00	0.00	124,501.40	0.00	0.00	0.00	0.00	124,501.40	579,538.37	0.00	0.00	0.00	0.00	389,740.06	150,157.86	0.00	39,640.45	579,538.37			
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 (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	
TOTAL NON-CASH DISBURSEMENTS	389,740.06	25,656.46	0.00	39,640.45	455,036.97	0.00	124,501.40	0.00	0.00	124,501.40	0.00	0.00	0.00	0.00	124,501.40	579,538.37	0.00	0.00	0.00	0.00	389,740.06	150,157.86	0.00	39,640.45	579,538.37			
GRAND TOTAL	10,352,676.42	5,594,198.54	0.00	739,992.86	16,686,867.82	0.00	3,078,497.64	0.00	0.00	3,078,497.64	0.00	0.00	0.00	0.00	3,078,497.64	19,765,365.46	0.00	0.00	0.00	0.00	10,352,676.42	8,672,696.18	0.00	739,992.86	19,765,365.46			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,042,218.64	19,764,538.37	43,806,757.01
NCA	22,073,000.00	19,185,000.00	41,258,000.00
NTA	1,030,000.00		1,030,000.00
Working Fund	0.00	0.00	0.00
TRA	939,218.64	579,538.37	1,518,757.01
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	24,042,218.64	19,764,538.37	43,806,757.01
Less:	0.00	0.00	0.00
Lapsed NCA		0.00	-
Disbursements	24,041,391.55	19,765,365.46	43,806,757.01
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	827.09	(827.09)	-
Total Disbursements Program	24,042,218.64	19,764,538.37	43,806,757.01
Less: *Actual Disbursements	24,041,391.55	19,765,365.46	43,806,757.01
(Over)/Under spending	827.09	(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/2IC, PENRO Accountant

Recommending Approval:


ANALIZA B. LUENGAS
 CAO/Chief MSD

Approved By:


JEROME H. ALBA, RPF
 Caretaker, Office of the PENR Officer