

MONTHLY REPORT OF DISBURSEMENTS
For the Month of May 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
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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)
CASH DISBURSEMENTS	10,600,659.82	4,924,168.66	0.00	2,587,184.97	18,112,013.45	0.00	1,691,576.25	0.00	160,000.00	1,851,576.25	0.00	0.00	0.00	0.00	0.00	1,851,576.25	19,963,589.70
Notice of Cash Allocation (NCA)	10,600,659.82	4,924,168.66	0.00	2,587,184.97	18,112,013.45	0.00	1,691,576.25	0.00	160,000.00	1,851,576.25	0.00	0.00	0.00	0.00	0.00	1,851,576.25	19,963,589.70
MDS Checks Issued		698,170.61	0.00	0.00	698,170.61		1,220,495.87	0.00	160,000.00	1,380,495.87	0.00	0.00	0.00	0.00	0.00	1,380,495.87	2,078,666.48
Advice to Debit Account	10,600,659.82	4,225,998.05	0.00	2,587,184.97	17,413,842.84		471,080.38	0.00		471,080.38	0.00	0.00	0.00	0.00	0.00	471,080.38	17,884,923.22
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	10,600,659.82	4,924,168.66	0.00	2,587,184.97	18,112,013.45	0.00	1,691,576.25	0.00	160,000.00	1,851,576.25	0.00	0.00	0.00	0.00	0.00	1,851,576.25	19,963,589.70
NON-CASH DISBURSEMENTS	396,295.72	55,307.58	0.00	132,615.03	584,218.33	0.00	104,471.66	0.00	10,000.00	114,471.66	0.00	0.00	0.00	0.00	0.00	114,471.66	698,689.99
Tax Remittance Advices Issued (TRA)	396,295.72	55,307.58		132,615.03	584,218.33	0.00	104,471.66	0.00	10,000.00	114,471.66	0.00	0.00	0.00	0.00	0.00	114,471.66	698,689.99
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
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
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
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
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
Others(TEF, BTr-Documentary Stamp Tax, 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
TOTAL NON-CASH DISBURSEMENTS	396,295.72	55,307.58	0.00	132,615.03	584,218.33	0.00	104,471.66	0.00	10,000.00	114,471.66	0.00	0.00	0.00	0.00	0.00	114,471.66	698,689.99
GRAND TOTAL	10,996,955.54	4,979,476.24	0.00	2,719,800.00	18,696,231.78	0.00	1,796,047.91	0.00	170,000.00	1,966,047.91	0.00	0.00	0.00	0.00	0.00	1,966,047.91	20,662,279.69

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	60,469,798.75	20,542,689.99	81,012,488.74
NCA	56,965,000.00	19,844,000.00	76,809,000.00
NTA	1,370,000.00		1,370,000.00
Working Fund	0.00	0.00	0.00
TRA	2,134,798.75	698,689.99	2,833,488.74
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	60,469,798.75	20,542,689.99	81,012,488.74
Less:	0.00	0.00	0.00
Lapsed NCA		0.00	-
Disbursements	60,316,821.72	20,662,279.69	80,979,101.41
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	152,977.03	(119,589.70)	33,387.33
Total Disbursements Program	60,469,798.75	20,542,689.99	81,012,488.74
Less: *Actual Disbursements	60,316,821.72	20,662,279.69	80,979,101.41
(Over)/Under spending	152,977.03	(119,589.70)	33,387.33

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

Certified Correct:

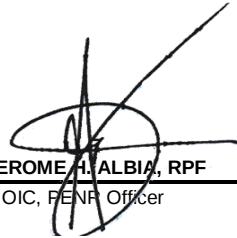

GILBERT S. BALBUENA
Accountant III/PENRO Accountant

Recommending Approval :


ANALIZA B. LUENGAS
CAO/Chief MSD

Trust Liabilities				Grand Total					Remarks
PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
0.00	0.00	0.00	0.00	10,600,659.82	6,615,744.91	0.00	2,747,184.97	19,963,589.70	
0.00	0.00	0.00	0.00	10,600,659.82	6,615,744.91	0.00	2,747,184.97	19,963,589.70	
0.00	0.00	0.00	0.00	0.00	1,918,666.48	0.00	160,000.00	2,078,666.48	
0.00	0.00	0.00	0.00	10,600,659.82	4,697,078.43	0.00	2,587,184.97	17,884,923.22	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	10,600,659.82	6,615,744.91	0.00	2,747,184.97	19,963,589.70	
0.00	0.00	0.00	0.00	396,295.72	159,779.24	0.00	142,615.03	698,689.99	
0.00	0.00	0.00	0.00	396,295.72	159,779.24	0.00	142,615.03	698,689.99	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	396,295.72	159,779.24	0.00	142,615.03	698,689.99	
0.00	0.00	0.00	0.00	10,996,955.54	6,775,524.15	0.00	2,889,800.00	20,662,279.69	

Approved By:



JEROME A. ALBIA, RPF

OIC, FENR Officer