Monthly Report of Disbursement For the month of December 31, 2022

Department Department of Environment and Natural Resources CARAGA REGION 13

10-001-0500071

Agency Operating Unit PENRO AGUSAN DEL NORTE

Organization Code (UACS)

01-1-01-001 (FUND 101) Funding Source Code (as clustered)

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET						TRUST		TRUSTIN	RUST LIABILITIES		GRAND TOTAL											
PARTICULAR					PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING BUDGET Total				SUB-					GRAND TOTAL				Remarks				
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	Fin.Exp	CO	Sub-Total	Total	TOTAL	PS	MOOE			PS	MOOE	Fin.Exp	CO	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 =(19+20+	23	24	25	26	27=23+24+25+26)	28
Cash Disbursements					-					-					-	-	-				-	-	-	-	-		
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	299,950.87	1,098,257.91	-	427,762.48	1,825,971.26			-		-					-	-	1,825,971.26				-	299,950.87	1,098,257.91	-	427,762.48	1,825,971.26	
Advice to Debit	14,889,162.94	2,858,924.56	-	2,126,327.44	19,874,414.94	659,229.80	271,933.80	-		931,163.60					-	931,163.60	20,805,578.54				-	15,548,392.74	3,130,858.36	-	2,126,327.44	20,805,578.54	
Notice of Transfer Allocations (NCA)										-					-		-				-				-	-	
MDS Checks Issued					-			-		-					-	-	-				-	-	-	-	-	-	
Advice to Debit				-	-					-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-		-		
Cash Disbursement Ceiling (CDC)					_					_					_	_	_					_	_		_		
	15,189,113.81	3,957,182.47		2 554 089 92	21,700,386.20	659,229.80	271,933.80		-	931,163.60			-	-	_	931,163.60	22,631,549.80	-				15,848,343.61	4 229 116 27	-	2,554,089.92	22,631,549.80	
	13,103,113.01	3,337,102.47		2,004,000.02	21,700,000.20	000,220.00	211,335.00	_		331,103.00	_		_	-		331,103.00	22,001,040.00	_			-	10,040,040.01	4,223,110.27		2,004,005.52	22,001,045.00	
Non-Cash Disbursements					-					-					-	-					-	=	-	-	=	-	
Tax Remittance Advices Issued (TRA)	246,056.68	41,018.60		74.447.18	361,522.46					-					-	-	361,522.46					246,056.68	41.018.60	-	74,447.18	361,522.46	
	240,030.00	41,010.00		/4,44/.10	301,322.40					-					-	-	301,322.40				-	240,030.00	41,010.00		14,441.10	301,322.40	
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	
Disbursements effected through outright					-					-					-	-	-				-	-	-	-	-	-	
deductions from claims (please specify)					-					-					-	-	-				-	-	-	-	-	-	
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-					-	-	-	-	-	
Restitution for loss of government property					-					-					-	-	-					-	-	-	-	-	
Liquidated damages and similar claims					-					-					-	-	-					-	-	-	-	-	
Others (TEF, BTr Documentary Stamp Tax, etc.					-					-					-	-	-				-	-	-	-	-	-	
Total Non-Cash Disbursement	246,056.68	41,018.60	-	74,447.18	361,522.46	-	-	-	-	-	-	-	-	-	-	-	361,522.46				-	246,056.68	41,018.60	-	74,447.18	361,522.46	
					-					-					-	-	-				-	-	-	-	-	-	
GRAND TOTAL	15,435,170.49	3,998,201.07	-	2,628,537.10	22,061,908.66	659,229.80	271,933.80	-	-	931,163.60	-		-	-		931,163.60	22,993,072.26	-	-	-	-	16,094,400.29	4,270,134.87	-	2,628,537.10	22,993,072.26	
										-							-										

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities			
NCA	146,302,000.00	22,116,000.00	168,418,000.00
NTA	17,610,244.67	500,000.00	18,110,244.67
Working Fund	· · · -		-
TRA	4,783,632.50	361,522.46	5,145,154.96
CDC	•		-
NCAA	-		-
Other (CDT,Btr Doc's Stamp, etc.	-		-
Less : Notice of Transfer Allocation (NTA)	-		-
Total Disbursement Authorities	168,695,877.17	22,977,522.46	191,673,399.63
Less : Lapsed NCA	395.52	103.68	499.20
Disbursement *	164,022,236.16	22,631,549.80	186,653,785.96
Less: Other Non-Cash Disbursements	4,783,632.51	361,522.28	5,145,154.79
Disbursements effected through outright deductions from claims			
Overpayment of expenses (e.g., personnel benefits)			
Restitution for loss of government property			
Liquidated damages and similar claims			
Others (e.g., TEF, BTr Docs Stamp, etc.)			
Add/Less: Adjustments (e.g., cancelled/staled checks)	126,040.32		126,040.32
Balance of Disbursement Authorities as of to date	15,653.30 -	- (15,549.62) -	- 0.00
Notes: * The use of NTA is discouraged			

Notes: * The use of NTA is discouraged

	Previous	Previous Report (November							
nt Program		148,536	,244.67						
oursement		148,643	,836.11						
		(107	E04 44						

This month (December) As of Date

Total Disbursement Program Less : *Actual Disbursement (Over) Under Spending 22,616,000.00 22,631,549.80 (15,549.80)

171,152,244.67 171,275,385.91 (123,141.24)

reverted March >: 247.90 reverted June >> 147.62 reverted Sept. >> 0.00 reverted Dec. >>

0.00

(107,591.44)

** Amounts should tally with the grand total disbursements (column 27).

Prepared by:

PRINCESS MAVIEN D. FLORES

Administrative Assistant II

-1. MAY REYNALDO R. PLAZA Accountant III Agency Chief Accountant Date :

Certified Correct :

Approved by : ACHILLES ANTHONY C. EBRON OIC. PENR Officer Head of Agency or Authorized Representative Date :