

Monthly Report of Disbursement  
For the month of January 31, 2023

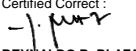
Department : Department of Environment and Natural Resources  
 Agency : CARAGA REGION 13  
 Operating Unit : PENRO AGUSAN DEL NORTE  
 Organization Code ( UAACS ) : 10-001-0500071  
 Funding Source Code ( as clustered ) : 01-1-01-001 ( FUND 101 )

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	Fin.Exp	CO	Sub-Total	Total												PS
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	
<b>Cash Disbursements</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	13,875.00	50,323.10			64,198.10		13,405.00			13,405.00						13,405.00	77,603.10					13,875.00	63,728.10			77,603.10		
Advice to Debit	3,815,072.13	634,008.75			4,449,080.88		765,641.57			765,641.57						765,641.57	5,214,722.45					3,815,072.13	1,399,650.32			5,214,722.45		
Notice of Transfer Allocations (NCA)																												
MDS Checks Issued																												
Advice to Debit																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>Total Cash Disbursement</b>	<b>3,828,947.13</b>	<b>684,331.85</b>			<b>4,513,278.98</b>		<b>779,046.57</b>			<b>779,046.57</b>						<b>779,046.57</b>	<b>5,292,325.55</b>					<b>3,828,947.13</b>	<b>1,463,378.42</b>			<b>5,292,325.55</b>		
<b>Non-Cash Disbursements</b>																												
Tax Remittance Advices Issued (TRA)	210,932.67	1,993.66			212,926.33		7,834.53			7,834.53						7,834.53	220,760.86					210,932.67	9,828.19			220,760.86		
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.)																												
<b>Total Non-Cash Disbursement</b>	<b>210,932.67</b>	<b>1,993.66</b>			<b>212,926.33</b>		<b>7,834.53</b>			<b>7,834.53</b>						<b>7,834.53</b>	<b>220,760.86</b>					<b>210,932.67</b>	<b>9,828.19</b>			<b>220,760.86</b>		
<b>GRAND TOTAL</b>	<b>4,039,879.80</b>	<b>686,325.51</b>			<b>4,726,205.31</b>		<b>786,881.10</b>			<b>786,881.10</b>						<b>786,881.10</b>	<b>5,513,086.41</b>					<b>4,039,879.80</b>	<b>1,473,206.61</b>			<b>5,513,086.41</b>		


	Previous Report ( )	This month ( January )	As of Date
Total Disbursement Authorities			
NCA		12,628,000.00	12,628,000.00
NTA			-
Working Fund			-
TRA		220,760.86	220,760.86
CDC			-
NCAA			-
Other (CDT,Btr Doc's Stamp, etc.)			-
Less : Notice of Transfer Allocation (NTA)			-
<b>Total Disbursement Authorities</b>		<b>12,848,760.86</b>	<b>12,848,760.86</b>
Less : Lapsed NCA			-
Disbursement *		5,292,325.55	5,292,325.55
Less: Other Non-Cash Disbursements		220,760.86	220,760.86
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)			-
<b>Balance of Disbursement Authorities as of to date</b>		<b>7,335,674.45</b>	<b>7,335,674.45</b>

	Previous Report ( )	This month ( January )	As of Date
Total Disbursement Program		12,628,000.00	12,628,000.00
Less : *Actual Disbursement		5,292,325.55	5,292,325.55
( Over ) Under Spending		<b>7,335,674.45</b>	<b>7,335,674.45</b>
<i>reverted March :</i>			
<i>reverted June &gt;</i>			
<b>Balance</b>		<b>7,335,674.45</b>	<b>7,335,674.45</b>

Prepared by:   
**PRINCESS MARNEL D. FLORES**  
 Administrative Assistant II

Certified Correct :   
**REYNALDO R. PLAZA**  
 Accountant III  
 Agency Chief Accountant  
 Date :

Notes: \* The use of NTA is discouraged

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

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