

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

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

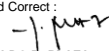
PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin.Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CONTINUING APPROPRIATION							PS	MOOE	CO	TOTAL 19=(19+20+21)	PS	MOOE	Fin.Exp	CO	TOTAL 27=23+24+25+26			
						PS	MOOE	Fin.Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin.Exp	CO	Sub-Total 16=12+13+14+15	Total 17=(11+16)											Sub-TOTAL 18=(6+17)	23
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
<b>Cash Disbursements</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	14,100.00	1,191,988.70	-	1,986,553.57	753,720.89	-	15,152.95	-	435,529.17	450,682.12						450,682.12	1,204,403.01											
Advice to Debit	7,414,495.79	1,800,489.37	-	-	7,848,702.96	-	-	-	312,518.37	312,518.37		250,057.00				250,057.00	8,411,278.33											
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>7,428,595.79</b>	<b>2,992,478.07</b>	<b>-</b>	<b>1,986,553.57</b>	<b>12,407,627.43</b>	<b>-</b>	<b>15,152.95</b>	<b>-</b>	<b>748,047.54</b>	<b>763,200.49</b>	<b>-</b>	<b>250,057.00</b>	<b>-</b>	<b>-</b>	<b>250,057.00</b>	<b>1,013,257.49</b>	<b>9,615,681.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Cash Disbursements</b>																												
Tax Remittance Advices Issued (TRA)	196,672.77	16,472.36		112,446.43	325,591.56		665.40		35,355.30	36,020.70						36,020.70	361,612.26											
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>196,672.77</b>	<b>16,472.36</b>	<b>-</b>	<b>112,446.43</b>	<b>325,591.56</b>	<b>-</b>	<b>665.40</b>	<b>-</b>	<b>35,355.30</b>	<b>36,020.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,020.70</b>	<b>361,612.26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>7,625,268.56</b>	<b>3,008,950.43</b>	<b>-</b>	<b>2,099,000.00</b>	<b>12,733,218.99</b>	<b>-</b>	<b>15,818.35</b>	<b>-</b>	<b>783,402.84</b>	<b>799,221.19</b>	<b>-</b>	<b>250,057.00</b>	<b>-</b>	<b>-</b>	<b>250,057.00</b>	<b>1,049,278.19</b>	<b>9,977,293.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>


	Previous Report (February)	This month ( March )	As of Date
<b>Total Disbursement Authorities</b>			
NCA	18,393,000.00	8,889,000.00	27,282,000.00
NTA	-	250,057.00	250,057.00
Working Fund	-	-	-
TRA	436,148.55	361,612.26	797,760.81
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
<b>Total Disbursement Authorities</b>	<b>18,829,148.55</b>	<b>9,500,669.26</b>	<b>28,329,817.81</b>
Less : Lapsed NCA	-	-	-
Disbursement *	14,111,172.08	13,420,884.92	27,532,057.00
Less: Other Non-Cash Disbursements	436,148.55	361,612.26	797,760.81
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>4,281,827.92</b>	<b>-</b>	<b>(4,281,827.92)</b>

	Previous Report (February)	This month ( March )	As of Date
<b>Total Disbursement Program</b>	18,393,000.00	9,139,057.00	27,532,057.00
Less : *Actual Disbursement	14,111,172.08	13,420,884.92	27,532,057.00
( Over ) Under Spending	<b>4,281,827.92</b>	<b>(4,281,827.92)</b>	<b>-</b>
<b>reverted March :</b>			
<b>reverted June &gt;</b>			
<b>Balance</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

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

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

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