

Monthly Report of Disbursement
For the month of June 30, 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							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks								
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					Sub-Total	R'S ACCOL		Total	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL							
						PS	MOOE	Fin.Exp	CO	Sub-Total															11=(7+8+9+10)	12+13+14+	17=(11+16)	18=(6+17)	19	20	21
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28				
Cash Disbursements																															
Notice of Cash Allocation (NCA)																															
MDS Checks Issued	13,800.00	2,103,543.46	-	1,393,860.15	753,720.89		283,840.65			283,840.65		283,840.65		1,037,561.54											13,800.00	#####	-	1,393,860.15	3,795,044.26	#####	
Advice to Debit	7,294,327.51	3,026,358.11	-	9,755,569.00	7,848,702.96		130,855.00		6,994,642.00	7,125,497.00		7,125,497.00		14,974,199.96											7,294,327.51	#####	-	#####	27,201,751.62	#####	
Notice of Transfer Allocations (NCA)																															
MDS Checks Issued																															
Advice to Debit																															
Working Fund for FAPs																															
Cash Disbursement Ceiling (CDC)																															
Total Cash Disbursement	7,308,127.51	5,129,901.57	-	11,149,429.15	23,587,458.23	-	414,695.65	-	6,994,642.00	7,409,337.65	-	7,409,337.65	-	16,011,761.50	-	-	-	-	-	-	-	-	-	-	7,308,127.51	#####	-	#####	30,996,795.88		
Non-Cash Disbursements																															
Tax Remittance Advices Issued (TRA)	192,142.27	59,637.75		183,791.59	435,571.61									435,571.61																	
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	192,142.27	59,637.75	-	183,791.59	435,571.61	-	-	-	-	-	-	-	-	435,571.61	-	-	-	-	-	-	-	-	-	-	192,142.27	59,637.75	-	183,791.59	435,571.61		
GRAND TOTAL	7,500,269.78	5,189,539.32	-	11,333,220.74	24,023,029.84	-	414,695.65	-	6,994,642.00	7,409,337.65	-	7,409,337.65	-	16,447,333.11	-	-	-	-	-	-	-	-	-	-	7,500,269.78	#####	-	#####	31,432,367.49		

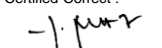
	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities			
NCA	#####	7,809,000.00	88,692,000.00
NTA	310,057.00	30,000.00	340,057.00
Working Fund	-	-	-
TRA	1,520,500.49	435,571.61	1,956,072.10
CDC	-	-	-
NCAA	-	-	-
Other (CDT, BTr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	#####	8,274,571.61	90,988,129.10
Less : Lapsed NCA	-	-	-
Disbursement *	55,912,210.15	30,996,795.88	86,909,006.03
Less: Other Non-Cash Disbursements	1,520,500.49	435,571.61	1,956,072.10
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)	-	-	-
Balance of Disbursement Authorities as of to date	25,280,846.85	(23,157,795.88)	2,123,050.97

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Program	81,193,057.00	7,839,000.00	#####
Less : *Actual Disbursement	55,912,210.15	30,996,795.88	#####
(Over) Under Spending	25,280,846.85	(23,157,795.88)	2,123,050.97
<i>reverted March :</i>			
<i>reverted June ></i>			
Balance	2,123,050.97		

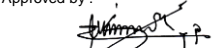
Notes: * The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27).

Prepared by:

PRINCESS MAVIEN D. FLORES
 Administrative Assistant II

Certified Correct :

REYNALDO R. PLAZA
 Accountant III
 Agency Chief Accountant
 Date :

Notes: * The use of NTA is discouraged

Approved by :

JOSEPH LEO E. OCONER, RPF
 OIC PENRO Officer
 Head of Agency or Authorized Representative
 Date :