

Monthly Report of Disbursement
For the month of July 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)

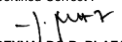
PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL 18=(6+17)	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MOOE	Fin.Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin.Exp	CO	Sub-Total 12=(13+14+15)		PS	MOOE	CO	TOTAL 19=(19+20+21)	PS	MOOE	Fin.Exp	CO		TOTAL 23=23+24+25+26
						7	8	9	10																	
Cash Disbursements																										
Notice of Cash Allocation (NCA)																										
MDS Checks Issued	13,725.00	52,190.96	-	-	65,915.96																					
Advice to Debit	5,367,876.04	1,491,480.60	-	993,390.00	7,852,746.64																					
Notice of Transfer Allocations (NCA)																										
MDS Checks Issued																										
Advice to Debit																										
Working Fund for FAPs																										
Cash Disbursement Ceiling (CDC)																										
Total Cash Disbursement	5,381,601.04	1,543,671.56	-	993,390.00	7,918,662.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Disbursements																										
Tax Remittance Advices Issued (TRA)	186,331.76	3,963.70		29,910.00	220,205.46																					
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	186,331.76	3,963.70	-	29,910.00	220,205.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GRAND TOTAL	5,567,932.80	1,547,635.26	-	1,023,300.00	8,138,868.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

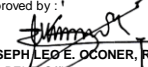
	Previous Report (June)	This month (July)	As of Date
Total Disbursement Authorities			
NCA	88,692,000.00	17,006,000.00	105,698,000.00
NTA	340,057.00		340,057.00
Working Fund	-	-	-
TRA	1,956,072.10	220,205.46	2,176,277.56
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	90,988,129.10	17,226,205.46	108,214,334.56
Less : Lapsed NCA	2,123,050.97		2,123,050.97
Disbursement *	86,909,006.03	7,918,662.60	94,827,668.63
Less: Other Non-Cash Disbursements	1,956,072.10	220,205.46	2,176,277.56
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	-	-	9,087,337.40

	Previous Report (June)	This month (July)	As of Date
Total Disbursement Program	89,032,057.00	17,006,000.00	106,038,057.00
Less : *Actual Disbursement (Over) Under Spending	86,909,006.03	7,918,662.60	94,827,668.63
	2,123,050.97	9,087,337.40	11,210,388.37
reverted March :			
reverted June >	2,123,050.97		
Balance	9,087,337.40		
	11,210,388.37		

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

Prepared by: 
PRINCESS MAVIEND FLORES
 Administrative Assistant II

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

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