

Monthly Report of Disbursement
For the month of September 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)

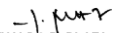
PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL	
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	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	
Cash Disbursements																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	709,117.57	1,329,360.31	-	403,318.74	2,441,796.62												2,441,796.62					709,117.57	1,329,360.31		403,318.74	2,441,796.62		
Advice to Debit	5,427,885.98	3,803,008.81		3,624,978.98	12,855,873.77												12,855,873.77					5,427,885.98	3,803,008.81		3,624,978.98	12,855,873.77		
Notice of Transfer Allocations (NCA)																												
MDS Checks Issued																												
Advice to Debit																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
Total Cash Disbursement	6,137,003.55	5,132,369.12	-	4,028,297.72	15,297,670.39	-	-	-	-	-	-	-	-	-	-	-	15,297,670.39	-	-	-	-	6,137,003.55	5,132,369.12	-	4,028,297.72	15,297,670.39		
Non-Cash Disbursements																												
Tax Remittance Advices Issued (TRA)	223,403.20	85,567.58		58,270.20	367,240.98												367,240.98					223,403.20	85,567.58		58,270.20	367,240.98		
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	223,403.20	85,567.58	-	58,270.20	367,240.98	-	-	-	-	-	-	-	-	-	-	-	367,240.98	-	-	-	-	223,403.20	85,567.58	-	58,270.20	367,240.98		
GRAND TOTAL	6,360,406.75	5,217,936.70	-	4,086,567.92	15,664,911.37	-	-	-	-	-	-	-	-	-	-	-	15,664,911.37	-	-	-	-	6,360,406.75	5,217,936.70	-	4,086,567.92	15,664,911.37		

	Previous Report (August)	This month (September)	As of Date
Total Disbursement Authorities			
NCA	112,371,000.00	8,127,057.00	120,498,057.00
NTA	2,339,846.00	(250,057.00)	2,089,789.00
Working Fund	-	-	-
TRA	2,389,117.18	367,240.98	2,756,358.16
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	117,099,963.18	8,244,240.98	125,344,204.16
Less : Lapsed NCA	2,123,050.97	617.90	2,123,668.87
Disbursement *	105,166,506.74	15,297,670.39	120,464,177.13
Less: Other Non-Cash Disbursements	2,389,117.18	367,240.98	2,756,358.16
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	7,421,288.29	-	(7,420,670.39)
			0.00

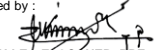
	Previous Report (August)	This month (September)	As of Date
Total Disbursement Program	114,710,846.00	7,877,000.00	122,587,846.00
Less : *Actual Disbursement	105,166,506.74	15,297,670.39	120,464,177.13
(Over) Under Spending	9,544,339.26	(7,420,670.39)	2,123,668.87
<i>reverted March >></i>			
<i>reverted June >></i>	2,123,050.97		
<i>reverted Sept. >></i>	617.90		
Balance	2,123,668.87		

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

Prepared by: 
PRINCESS MAIVEN 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. Ogoner, RPF
OIC PENR Officer
Head of Agency or Authorized Representative
Date :