Monthly Report of Disbursement

For the month of October 31, 2023

Department of Environment and Natural Resources CARAGA REGION 13 Department

Agency Operating Unit PENRO AGUSAN DEL NORTE

Organization Code (UACS) 10-001-0500071

Funding Source Code (as clustered) 01-1-01-001 (FUND 101)

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TDIJET I I	DII ITIEC	,	GRAND TOTAL								
PARTICULAR					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE Total				Total	SUB-	TRUST LIABILITIES								Rem				
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total	PS		Fin.Exp				TOTAL		MOOE			PS	MOOE	Fin.Exp	CO	TOTAL	4
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15 =	=12+13+14+	17=(11+16)	18=(6+17)	19	20	21	=(19+20+	23	24	25	26	27=23+24+25+26)	2
Cash Disbursements					-					-					-	-	-				-	-	-	-	-	-	i
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	ı
MDS Checks Issued	13,425.00	186,882.09	-	-	200,307.09			- 1		-					-	-	200,307.09				-	13,425.00	186,882.09	-	-	200,307.09	i
Advice to Debit	4,802,225.17	1,424,954.79	-	3,195,983.39	9,423,163.35	-		-		-					-	-	9,423,163.35				-	4,802,225.17	1,424,954.79	-	3,195,983.39	9,423,163.35	ı
Notice of Transfer Allocations (NCA)					-					-					-	-	-				-	-	-	-	-	-	i
MDS Checks Issued					-			- 1		-					-	-	-				-	-	-	-	-	-	i
Advice to Debit				-	-			-		-					-	-	-				-	-	-	-	-	-	ı
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	ı
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	i
Total Cash Disbursement	4,815,650.17	1,611,836.88		3,195,983.39	9,623,470.44		-	-			-						9,623,470.44			-		4,815,650.17	1,611,836.88		3,195,983.39	9,623,470.44	i
					-					-						-					-	-	-	-	-	-	ı
Ion-Cash Disbursements					-					-					-	-	-				-	-	-	-	-	-	ı
Tax Remittance Advices Issued (TRA)	26,279.71	20,836.80		127,794.49	174,911.00					-					-	-	174,911.00				-	26,279.71	20,836.80	-	127,794.49	174,911.00	ı
Non-Cash Availment Authority (NCAA)					-					-					-	-	-				-	-	-	-	-	-	ı
Disbursements effected through outright					-					-					-	-	-				-	-	-	-	-	-	i
deductions from claims (please specify)					-					-					-	-	-				-	-	-	-	-	-	i
Overpayment of expenses (e.g., personnel benefits)					-					-					-	-	-					-	-	-	-	-	i
Restitution for loss of government property					-					-					-	-	-					-	-	-	-	-	i
Liquidated damages and similar claims					-					-					-	-	-					-	-	-	-	-	i
Others (TEF, BTr Documentary Stamp Tax, etc.					-					-					-	-	-		1		- 1	-	-	-	-	-	i
Total Non-Cash Disbursement	26,279.71	20,836.80		127,794.49	174,911.00		-	-	-	-	-	-	-	-			174,911.00				-	26,279.71	20,836.80		127,794.49	174,911.00	
					-					-					-	-	-				-	-	-	-	-	-	1
GRAND TOTAL	4,841,929.88	1,632,673.68		3,323,777.88	9,798,381.44		-	-		-	-	-	-	-	-		9,798,381.44	-	-	-	-	4,841,929.88	1,632,673.68	-	3,323,777.88	9,798,381.44	ı
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_	Previous Report (September)	Inis month (October)	As of Date
Total Disbursement Authorities			
NCA	120,498,057.00	7,751,000.00	128,249,057.00
NTA	2,089,789.00	5,000,000.00	7,089,789.00
Working Fund	-		-
TRA	2,756,358.16	174,911.00	2,931,269.16
CDC	•		=
NCAA	-		-
Other (CDT,Btr Doc's Stamp, etc.	-		-
Less: Notice of Transfer Allocation (NTA)	-		-
Total Disbursement Authorities	125,344,204.16	12,925,911.00	138,270,115.16
Less: Lapsed NCA	2,123,668.87		2,123,668.87
Disbursement *	120,464,177.13	9,623,470.44	130,087,647.57
Less: Other Non-Cash Disbursements	2,756,358.16	174,911.00	2,931,269.16
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	0.00 -	- 3.127.529.56 -	- 3,127,529,56

Notes: * The use of NTA is discouraged

Prepared by:

Notes: * The use of NTA is discouraged

PRINCESS MAVIEN D. FLORES Administrative Assistant II

** Amounts should tally with the grand total disbursements (column 27).

Certified Correct :

-1. Mur REYNALDO R. PLAZA Accountant III Agency Chief Accountant Date :

Previous Report (September)

Total Disbursement Program Less : *Actual Disbursement (Over) Under Spending 122,587,846.00 120,464,177.13 2,123,668.87

12,751,000.00 9,623,470.44 **3,127,529.56**

This month (October

As of Date 135,338,846.00 130,087,647.57 5,251,198.43

reverted March >:

reverted June >> 2,123,050.97 reverted Sept. >: 617.90
Balance October 3,127,529.56

3,128,147.46

JOSEPH LEGE. OCONER, RPF
OIC PENR Officer
Mead of Agency or Authorized Representative