

Monthly Report of Disbursement
For the month of November 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)

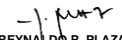
PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING BUDGET							PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL			
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	Fin.Exp	CO	Sub-Total	Total													
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	19+20+21	23	24	25	26	27=23+24+25+26	28		
Cash Disbursements																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	26,563.50	283,139.63	-	-	309,703.13												309,703.13					26,563.50	283,139.63	-	-	309,703.13			
Advice to Debit	8,937,396.04	2,365,447.73	-	2,562,530.40	13,865,374.17												13,865,374.17				8,937,396.04	2,365,447.73	-	2,562,530.40	13,865,374.17				
Notice of Transfer Allocations (NCA)																													
MDS Checks Issued																													
Advice to Debit																													
Working Fund for FAPs																													
Cash Disbursement Ceiling (CDC)																													
Total Cash Disbursement	8,963,959.54	2,648,587.36	-	2,562,530.40	14,175,077.30												14,175,077.30				8,963,959.54	2,648,587.36	-	2,562,530.40	14,175,077.30				
Non-Cash Disbursements																													
Tax Remittance Advances Issued (TRA)	190,434.57	19,543.34		73,371.60	283,349.51																								
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	190,434.57	19,543.34	-	73,371.60	283,349.51												283,349.51				190,434.57	19,543.34	-	73,371.60	283,349.51				
GRAND TOTAL	9,154,394.11	2,668,130.70	-	2,635,902.00	14,458,426.81												14,458,426.81				9,154,394.11	2,668,130.70	-	2,635,902.00	14,458,426.81				

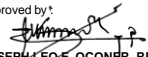
	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities			
NCA	128,249,057.00	11,416,000.00	139,665,057.00
NTA	7,089,789.00	120,000.00	7,209,789.00
Working Fund	-	-	-
TRA	2,931,269.16	283,349.51	3,214,618.67
CDC	-	-	-
NCAA	-	-	-
Other (CDT,Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	138,270,115.16	11,819,349.51	150,089,464.67
Less : Lapsed NCA	2,123,668.87	-	2,123,668.87
Disbursement *	130,087,647.57	14,175,077.30	144,262,724.87
Less: Other Non-Cash Disbursements	2,931,269.16	283,349.51	3,214,618.67
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	3,127,529.56	-	488,452.26

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Program	135,338,846.00	11,536,000.00	146,874,846.00
Less : *Actual Disbursement	<u>130,087,647.57</u>	<u>14,175,077.30</u>	<u>144,262,724.87</u>
(Over) Under Spending	5,251,198.43	(2,639,077.30)	2,612,121.13
<i>reverted March >></i>			
<i>reverted June >></i>	<u>2,123,050.97</u>		
<i>reverted Sept. >></i>	<u>617.90</u>		
Balance November	488,452.26		
	<u><u>489,070.16</u></u>		

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

Prepared by: 
PRINCESS MAVIEN B. DIAZ-FLORES
 Administrative Assistant II

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

Approved by: 
JOSEPH LEO E. OCONOR, RPF
 OIC-PENR Officer
 Head of Agency or Authorized Representative
 Date :