As of Date

6,675,000.00 4,216,576.66 2,458,423.34

Monthly Report of Disbursement

For the month of January 31, 2024

Department of Environment and Natural Resources CARAGA REGION 13 Department

Agency PENRO AGUSAN DEL NORTE

Operating Unit Organization Code (UACS) 10-001-0500071

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

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRUST LIABILITIES			S	GRAND TOTAL								
PARTICULAR			***************************************				PRIOR YEAR	10 7100001	TOTATABLE		00	TOTAL TE	AR'S ACCO	201110171	TABLE	Total	SUB-							OTOTAL TOTAL			Remarks
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total					Sub-Total		TOTAL					PS	MOOE	Fin.Exp	CO	TOTAL	<u> </u>
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+1	17=(11+16)	18=(6+17)	19	20	21	=(19+20+2	23	24	25	26	27=23+24+25+26)	28
Cash Disbursements					-					-					-	-	-				-	-	-	-	-	-	
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	13,500.00	59,044.51	-	-	72,544.51		286,898.93			286,898.93					-	286,898.93	359,443.44				-	13,500.00	345,943.44	-	-	359,443.44	
Advice to Debit	3,224,469.44	380,529.52	-	-	3,604,998.96		252,134.26			252,134.26					-	252,134.26	3,857,133.22				-	3,224,469.44	632,663.78	-	-	3,857,133.22	
Notice of Transfer Allocations (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-			-		-					-	-	-				-	-	-	-	-	-	
Advice to Debit				-	-			-		-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-		-	
Total Cash Disbursement	3,237,969.44	439,574.03	-	-	3,677,543.47	-	539,033.19	-		539,033.19	-	-	-		-	539,033.19	4,216,576.66		-	-	-	3,237,969.44	978,607.22	-		4,216,576.66	
					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Disbursements					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)		2,743.50			2,743.50		7,656.15			7,656.15					-	7,656.15	10,399.65				-	-	10,399.65	-	-	10,399.65	
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	-	2,743.50		-	2,743.50		7,656.15	-	-	7,656.15	-	-	-	-	-	7,656.15	10,399.65				-	-	10,399.65	-	-	10,399.65	_
		-			-					-					-	-	-				-	-	-	-	-	-	1
GRAND TOTAL	3,237,969.44	442,317.53	-	-	3,680,286.97	-	546,689.34	-	-	546,689.34	-	-	-	-	-	546,689.34	4,226,976.31	-	-	-	-	3,237,969.44	989,006.87	-	-	4,226,976.31	1
																-											

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities		-	
NCA		6,675,000.00	6,675,000.00
NTA			-
Working Fund			-
TRA		10,399.65	10,399.65
CDC			-
NCAA			-
Other (CDT,Btr Doc's Stamp, etc.			-
Less: Notice of Transfer Allocation (NTA)			-
Total Disbursement Authorities		6,685,399.65	6,685,399.65
Less: Lapsed NCA		•	
Disbursement *		4,216,576.66	4,216,576.66
Less: Other Non-Cash Disbursements		10,399.65	10,399.65
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		- 2,458,423.34 -	- 2,458,423.34

Prepared by:

Notes: * The use of NTA is discouraged

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

PRINCESS MAVIEN D. FLORES Administrative Assistant II

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

Certified Correct :

Notes: * The use of NTA is discouraged

JOSEPHLEO E. OCONER, RPF
OIC PENR Officer
Head of Agency or Authorized Representative

reverted March : reverted June > Balance

Previous Report ()

2,458,423.34 2,458,423.34

This month (January)

6,675,000.00

2,458,423.34

Total Disbursement Program

Less: *Actual Disbursement (Over) Under Spending