Monthly Report of Disbursement For the month of December 31, 2023

Department Department of Environment and Natural Resources

Agency CARAGA REGION 13 PENRO AGUSAN DEL NORTE

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

Notes: * The use of NTA is discouraged

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

PRINCESS MAYIEM D. FLORES
Administrative Assistant II

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

CURRENT YEAR BUDGET TRUST LIABILITIES GRAND TOTAL PARTICULAR TOTAL 6=(2+3+4+5) MOOE Fin.Exp CO Sub-Total

13 14 15 16=12+13+14+15) MOOE Fin.Exp 17=(11+16) 18=(6+17) 27=23+24+25+26) 11=(7+8+9+10) Cash Disbursements Notice of Cash Allocation (NCA) MDS Checks Issued 9,195,036.05 3,740,124.44 864,555.04 13,799,715.53 2,323,176.61 2,323,176.61 2,323,176.61 16,122,892.14 9,195,036.05 6,063,301.05 864,555.04 16,122,892.14 Advice to Debit 8,171,191.03 3,012,599.99 1,196,077.66 12,379,868.68 30,000.00 30,000.00 30,000.00 12,409,868.68 8,171,191.03 1,196,077.66 12,409,868.68 Notice of Transfer Allocations (NCA) MDS Checks Issued Advice to Debit Working Fund for FAPs Cash Disbursement Ceiling (CDC) 17,366,227.08 6,752,724.43 2,323,176.61 -2,323,176.61 2,060,632.70 26,179,584.21 30,000.00 30,000.00 2,353,176.61 28,532,760.82 17,366,227.08 9,105,901.04 2,060,632.70 28,532,760.82 Total Cash Disbursement Non-Cash Disbursements 47,920.66 137,436.10 84,101.97 137,436.10 Tax Remittance Advices Issued (TRA) 269,458.73 269,458.73 47,920.66 84,101.97 269,458.73 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 47,920.66 137,436.10 84,101.97 269,458.73 269,458.73 47,920.66 137,436.10 84,101.97 269,458.73 17,414,147.74 6,890,160.53 2,144,734.67 26,449,042.94 2,323,176.61 30,000.00 2,353,176.61 28,802,219.55 - - 17,414,147.74 9,243,337.14 2,144,734.67 28,802,219.55 GRAND TOTAL

139,665,057.00	7,049,000.00	146,714,057.00
7,209,789.00	20,995,308.56	28,205,097.56
-		-
3,214,618.67	269,458.73	3,484,077.40
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-		-
-		-
-		-
150,089,464.67	28,313,767.29	178,403,231.96
2,123,668.87		2,123,668.87
144,262,724.87	28,532,760.82	172,795,485.69
3,214,618.67	269,458.73	3,484,077.40
-		-
488,452.26 -	- (488,452.26) -	- (0.00)
	7,209,789.00 3,214,618.67	7,209,789.00 20,995,308.56 3,214,618.67 269,458.73

Previous Report (November)

Certified Correct :

Notes: * The use of NTA is discouraged

This month (December)

As of Date

-1. pur REYNALDO R. PLAZA
Accountant III

Agency Chief Accountant

JOSEPH LEØ E. OCONER, RPF

OIC PENR Officer

2,612,121.13 reverted March >:

reverted June >> 2,123,050.97 reverted Sept. >:___ 617.90 reverted Dec. >> (0.00)

Previous Report (November)

146,874,846.00

144,262,724.87

This month (December)

28,044,308.56

28,532,760.82

(488,452.26)

As of Date

174,919,154.56

172,795,485.69

2,123,668.87

Total Disbursement Program

Less: *Actual Disbursement

(Over) Under Spending