

Monthly Report of Disbursement
For the month of February 29, 2024

Department : Department of Environment and Natural Resources
Agency : CARAGA REGION 13
Operating Unit : PENRO AGUSAN DEL NORTE
Organization Code (UAACS) : 10-001-0500071
Funding Source Code (as clustered) : 01-1-01-001 (FUND 101)

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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	
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	13,350.00	186,125.75	-	-	199,475.75		111,582.00	-	26,254.20	137,836.20					137,836.20	337,311.95						13,350.00	297,707.75	-	26,254.20	337,311.95		
Advice to Debit	7,201,103.10	2,029,548.20	-	244,986.98	9,475,638.28		21,808.00	-	983,004.50	1,004,812.50					1,004,812.50	10,480,450.78						7,201,103.10	2,051,356.20	-	1,227,991.48	10,480,450.78		
Notice of Transfer Allocations (NCA)																												
MDS Checks Issued																												
Advice to Debit																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
Total Cash Disbursement	7,214,453.10	2,215,673.95	-	244,986.98	9,675,114.03	-	133,390.00	-	1,009,258.70	1,142,648.70	-	-	-	-	1,142,648.70	10,817,762.73	-	-	-	-	-	7,214,453.10	2,349,063.95	-	1,254,245.68	10,817,762.73		
Non-Cash Disbursements																												
Tax Remittance Advices Issued (TRA)		11,032.36			11,032.36		1,620.00		83,604.26	85,224.26					85,224.26	96,256.62							12,652.36		83,604.26	96,256.62		
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	-	11,032.36	-	-	11,032.36	-	1,620.00	-	83,604.26	85,224.26	-	-	-	-	85,224.26	96,256.62	-	-	-	-	-	-	12,652.36	-	83,604.26	96,256.62		
GRAND TOTAL	7,214,453.10	2,226,706.31	-	244,986.98	9,686,146.39	-	135,010.00	-	1,092,862.96	1,227,872.96	-	-	-	-	1,227,872.96	10,914,019.35	-	-	-	-	-	7,214,453.10	2,361,716.31	-	1,337,849.94	10,914,019.35		

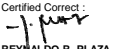
	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities			
NCA	6,675,000.00	8,541,000.00	15,216,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	10,399.65	96,256.62	106,656.27
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	6,685,399.65	8,637,256.62	15,322,656.27
Less : Lapsed NCA	-	-	-
Disbursement *	4,216,576.66	10,817,762.73	15,034,339.39
Less: Other Non-Cash Disbursements	10,399.65	96,256.62	106,656.27
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	-	(2,276,762.73)

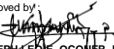
	Previous Report (January)	This month (February)	As of Date
Total Disbursement Program		8,541,000.00	8,541,000.00
Less : *Actual Disbursement		10,817,762.73	10,817,762.73
(Over) Under Spending		(2,276,762.73)	(2,276,762.73)
reverted March :			
reverted June *			
Balance		181,660.61	181,660.61

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

Prepared by:

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Administrative Assistant II

Certified Correct :

REYNALDO R. PLAZA
Accountant III
Agency Chief Accountant
Date :

Approved by:

JOSEPH LEVE OCONER, RPF
OIC-PENR Officer
Head of Agency or Authorized Representative
Date :