

Monthly Report of Disbursement
For the month of March 31, 2024

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)

Main financial table with columns for PARTICULAR, CURRENT YEAR BUDGET, PRIOR YEAR'S ACCOUNTS PAYABLE, CONTINUING APPROPRIATION, SUB-TOTAL, TRUST LIABILITIES, and GRAND TOTAL.

Summary table for Total Disbursement Authorities showing Previous Report (February), This month (March), and As of Date.

Summary table for Total Disbursement Program showing Previous Report (February), This month (March), and As of Date.

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

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Accountant III
Agency Chief Accountant
Date :

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OIC-PENR Officer
Head of Agency or Authorized Representative
Date :