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

Department of Environment and Natural Resources Department

CARAGA REGION 13

Agency Operating Unit PENRO AGUSAN DEL NORTE

Organization Code (UACS)
Funding Source Code (as clustered) : 10-001-0500071 : 01-1-01-001 (FUND 101) 8,886,787.63 8,474,457.12

	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET									TRUST LIABILITIES				GRAND TOTAL								
PARTICULAR					PRIOR YEAR'S ACCOUNTS PAYABLE						CONTINUING APPROPRIATION				Total	SUB-	PS MOOE CO TOTA							Remarks			
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total	PS		Fin.Exp		Sub-Total		TOTAL					PS	MOOE	Fin.Exp	CO	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+	23	24	25	26	27=23+24+25+26)	28
Cash Disbursements					-					-					-	-	-				-	-	-	-	-	-	
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued		1,076,701.83	-	-	1,471,203.49					-					-	-	1,471,203.49				-	394,501.66	1,076,701.83	-	-	1,471,203.49	
Advice to Debit	6,290,050.74	1,961,045.87	-	-	8,251,096.61	-	223,360.51	-	-	223,360.51					-	223,360.51	8,474,457.12				-	6,290,050.74	2,184,406.38	-	-	8,474,457.12	
Notice of Transfer Allocations (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-			-		-					-	-	-				-	-	-	-	-	-	
Advice to Debit				-	-			-		-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				- 1	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				- 1	-	-	-	-	-	
Total Cash Disbursement	6,684,552.40	3,037,747.70	-	-	9,722,300.10	-	223,360.51	-	-	223,360.51	-	-	-	-	-	223,360.51	9,945,660.61	-	-	-	-	6,684,552.40	3,261,108.21	-	-	9,945,660.61	
					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Disbursements					-					-					-	-	-				-		-	-	-	-	
Tax Remittance Advices Issued (TRA)	176,692.43	22,476.33			199,168.76		5.976.49			5.976.49					_	5,976.49	205,145.25				- 1	176,692.43	28,452.82	-	_	205,145.25	
Non-Cash Availment Authority (NCAA)	,	-,			-		-,			-					_	-					- 1	-		-	_		
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.										1			1		Ī	1	I					-		-	-		
Total Non-Cash Disbursement	176,692.43	22,476.33		1	199,168.76		5,976.49			5,976.49			 	-	· -	5,976.49	205,145.25	 				176,692.43	28,452.82	-		205,145.25	
I otal Non-Cash Dispursement	170,092.43	22,476.33	_	-	199,168.76	-	3,976.48	+	-	3,976.49			+-	-		5,976.49	203,145.25	 	1		-	170,092.43	20,432.82	-		200,140.20	
GRAND TOTAL	6 964 244 92	3,060,224.03		_	9,921,468.86		229,337.00	+		229.337.00	-		+ -	-	-	229.337.00	10,150,805.86	-	-			6.861.244.83	3.289.561.03		-	10,150,805.86	
GRAND TOTAL	0,001,244.83	3,000,224.03	-	-	9,921,468.86	-	229,337.00		-	229,337.00			+-	-	-	229,337.00	10,150,805.86	<u> </u>		•		0,001,244.83	3,209,361.03		-	10, 150,805.86	

	Previous Report (February)	This month (March)	As of Date
Total Disbursement Authorities			
NCA	15,216,000.00	9,764,000.00	24,980,000.00
NTA	-		=
Working Fund	-		-
TRA	106,656.27	205,145.25	311,801.52
CDC	-		-
NCAA	-		-
Other (CDT,Btr Doc's Stamp, etc.	-		-
Less: Notice of Transfer Allocation (NTA)	-		-
Total Disbursement Authorities	15,322,656.27	9,969,145.25	25,291,801.52
Less: Lapsed NCA	•		=
Disbursement *	15,034,339.39	9,945,660.61	24,980,000.00
Less: Other Non-Cash Disbursements	106,656.27	205,145.25	311,801.52
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	181,660.61 -	- (181,660.61) -	- (0.00)

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

Notes: * The use of NTA is discouraged

Prepared by: PRINCESS MAVIEN D FLORES Administrative Assistant II

Certified Correct :

REYNALDO P. PLAZA

Accountant III Agency Chief Accountant Date :

Notes: * The use of NTA is discouraged

JOSEPH LEGE. OCONER, RPF
OICHENR Officer
Head of Agency or Authorized Representative

Previous Report (February)

reverted March : reverted June >

15,216,000.00

(0.00) (0.00)

15,034,339.39 181,660.61

This month (March)

9,764,000.00

9,945,660.61 (181,660.61)

As of Date 24,980,000.00

24,980,000.00 (0.00)

Total Disbursement Program

Less: *Actual Disbursement (Over) Under Spending