

Monthly Report of Disbursement
For the month of April 30, 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)

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL		
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	Fin.Exp	CO	Sub-Total	PS												MOOE
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	-	288,534.25	-	-	288,534.25												288,534.25						288,534.25				288,534.25	
Advice to Debit	4,873,478.64	1,144,412.28	-	3,356,078.36	9,373,969.28												9,373,969.28					4,873,478.64	1,144,412.28		3,356,078.36	9,373,969.28		
Notice of Transfer Allocations (NCA)																												
MDS Checks Issued																												
Advice to Debit																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
Total Cash Disbursement	4,873,478.64	1,432,946.53	-	3,356,078.36	9,662,503.53	-	-	-	-	-	-	-	-	-	-	-	9,662,503.53	-	-	-	-	4,873,478.64	1,432,946.53	-	3,356,078.36	9,662,503.53		
Non-Cash Disbursements																												
Tax Remittance Advices Issued (TRA)	177,358.34	15,084.55		111,341.88	303,784.77												303,784.77					177,358.34	15,084.55		111,341.88	303,784.77		
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	177,358.34	15,084.55	-	111,341.88	303,784.77	-	-	-	-	-	-	-	-	-	-	-	303,784.77	-	-	-	-	177,358.34	15,084.55	-	111,341.88	303,784.77		
GRAND TOTAL	5,050,836.98	1,448,031.08	-	3,467,420.24	9,966,288.30	-	-	-	-	-	-	-	-	-	-	-	9,966,288.30	-	-	-	-	5,050,836.98	1,448,031.08	-	3,467,420.24	9,966,288.30		

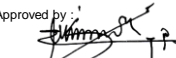
	Previous Report (March)	This month (April)	As of Date
Total Disbursement Authorities			
NCA	24,980,000.00	9,664,000.00	34,644,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	311,801.52	303,784.77	615,586.29
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	25,291,801.52	9,967,784.77	35,259,586.29
Less : Lapsed NCA	-	-	-
Disbursement *	24,980,000.00	9,662,503.53	34,642,503.53
Less: Other Non-Cash Disbursements	311,801.52	303,784.77	615,586.29
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	(0.00)	-	1,496.47

	Previous Report (March)	This month (April)	As of Date
Total Disbursement Program	24,980,000.00	9,664,000.00	34,644,000.00
Less : *Actual Disbursement	24,980,000.00	9,662,503.53	34,642,503.53
(Over) Under Spending	(0.00)	1,496.47	1,496.47
<i>reverted March :</i>			
<i>reverted June ></i>			
Balance	1,496.47	1,496.47	1,496.47

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

Prepared by: **PRINCESS MAVIEN D. FLORES**
 Administrative Assistant II

Certified Correct : 
REYNALDO R. PLAZA
 Accountant III
 Agency Chief Accountant
 Date :

Approved by: 
JOSEPH LEO E. OCONER RPF
 OIC PENR Officer
 Head of Agency or Authorized Representative
 Date :

Notes: * The use of NTA is discouraged