

Monthly Report of Disbursement  
For the month of May 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 )

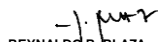
PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks		
	PS	MOOE	Fin.Exp	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							SUB-TOTAL 18=(6+17)	PS	MOOE	CO	TOTAL 21=(19+20+)	PS	MOOE	Fin.Exp	CO		TOTAL 26=23+24+25+26)	
						PS	MOOE	Fin.Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin.Exp	CO	Sub-Total 12=12+13+14+	Total 17=(11+16)												19
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
<b>Cash Disbursements</b>																												
Notice of Cash Allocation (NCA)																												
MDS Checks Issued	46,425.00	546,400.44	-	-	753,720.89		42,750.00			42,750.00					42,750.00		796,470.89					46,425.00	589,150.44	-	-	635,575.44	2,181,512.25	
Advice to Debit	9,965,888.30	2,523,989.79	-	1,174,328.63	7,848,702.96		117,260.94			117,260.94					117,260.94		7,965,963.90				9,965,888.30	2,641,250.73	-	1,174,328.63	13,781,467.66	9,077,291.56		
Notice of Transfer Allocations (NCA)																												
MDS Checks Issued																												
Advice to Debit																												
Working Fund for FAPs																												
Cash Disbursement Ceiling (CDC)																												
<b>Total Cash Disbursement</b>	<b>10,012,313.30</b>	<b>3,070,390.23</b>	<b>-</b>	<b>1,174,328.63</b>	<b>14,257,032.16</b>	<b>-</b>	<b>160,010.94</b>	<b>-</b>	<b>-</b>	<b>160,010.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,010.94</b>	<b>8,762,434.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,012,313.30</b>	<b>3,230,401.17</b>	<b>-</b>	<b>1,174,328.63</b>	<b>14,417,043.10</b>		
<b>Non-Cash Disbursements</b>																												
Tax Remittance Advices Issued (TRA)	177,358.34	27,681.72		34,116.03	239,156.09		2,250.00			2,250.00					2,250.00		241,406.09				177,358.34	29,931.72			34,116.03	241,406.09		
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.)																												
<b>Total Non-Cash Disbursement</b>	<b>177,358.34</b>	<b>27,681.72</b>	<b>-</b>	<b>34,116.03</b>	<b>239,156.09</b>	<b>-</b>	<b>2,250.00</b>	<b>-</b>	<b>-</b>	<b>2,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,250.00</b>	<b>241,406.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,358.34</b>	<b>29,931.72</b>	<b>-</b>	<b>34,116.03</b>	<b>241,406.09</b>		
<b>GRAND TOTAL</b>	<b>10,189,671.64</b>	<b>3,098,071.95</b>	<b>-</b>	<b>1,208,444.66</b>	<b>14,496,188.25</b>	<b>-</b>	<b>162,260.94</b>	<b>-</b>	<b>-</b>	<b>162,260.94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,260.94</b>	<b>9,003,840.88</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,189,671.64</b>	<b>3,260,332.89</b>	<b>-</b>	<b>1,208,444.66</b>	<b>14,658,449.19</b>		

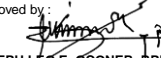
	Previous Report ( April )	This month ( May )	As of Date
<b>Total Disbursement Authorities</b>			
NCA	34,644,000.00	14,417,000.00	49,061,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	615,586.29	241,406.09	856,992.38
CDC	-	-	-
NCAA	-	-	-
Other (CDT,Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
<b>Total Disbursement Authorities</b>	<b>35,259,586.29</b>	<b>14,658,406.09</b>	<b>49,917,992.38</b>
Less : Lapsed NCA	-	-	-
Disbursement *	34,642,503.53	14,417,043.10	49,059,546.63
Less: Other Non-Cash Disbursements	615,586.29	241,406.09	856,992.38
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)			
<b>Balance of Disbursement Authorities as of to date</b>	<b>1,496.47</b>	<b>(43.10)</b>	<b>1,453.37</b>

	Previous Report ( April )	This month ( May )	As of Date
Total Disbursement Program	34,644,000.00	14,417,000.00	49,061,000.00
Less : *Actual Disbursement	34,642,503.53	14,417,043.10	49,059,546.63
( Over ) Under Spending	<b>1,496.47</b>	<b>(43.10)</b>	<b>1,453.37</b>
<i>reverted March :</i>			
<i>reverted June &gt;</i>			
<b>Balance</b>	<b>1,453.37</b>		
	<b>1,453.37</b>		

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

Prepared by:  
  
**PRINCESS MARIEN B. FLORES**  
 Administrative Assistant II

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

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

Notes: \* The use of NTA is discouraged