

Monthly Report of Disbursement  
For the month of June 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				R'S ACCOI	Total	PS		MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL			
						PS	MOOE	Fin.Exp	CO													Sub-Total		Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12=13+14+	17=(11+16)	18=(6+17)	19	20	21	19+20+	23	24	25	26	27=23+24+25+26	28	
<b>Cash Disbursements</b>																								
Notice of Cash Allocation (NCA)																								
MDS Checks Issued	6,182.67	2,179,134.51	-	-	2,185,317.18																			
Advice to Debit	5,338,535.47	2,711,374.00	-	2,234,169.15	10,284,078.62		246,443.48	-	212,284.89	458,728.37		458,728.37	#####								6,182.67	#####		2,185,317.18
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>5,344,718.14</b>	<b>4,890,508.51</b>	<b>-</b>	<b>2,234,169.15</b>	<b>12,469,395.80</b>	<b>-</b>	<b>246,443.48</b>	<b>-</b>	<b>212,284.89</b>	<b>458,728.37</b>	<b>-</b>	<b>458,728.37</b>	<b>#####</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,344,718.14</b>	<b>#####</b>	<b>-</b>	<b>2,446,454.04</b>	<b>-</b>	<b>10,742,806.99</b>	
<b>Non-Cash Disbursements</b>																								
Tax Remittance Advices Issued (TRA)	177,358.34	107,938.13		45,693.00	330,989.47				19,298.62	19,298.62		19,298.62	350,288.09					177,358.34	107,938.13		64,991.62		350,288.09	
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>107,938.13</b>	<b>-</b>	<b>45,693.00</b>	<b>330,989.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,298.62</b>	<b>19,298.62</b>	<b>-</b>	<b>19,298.62</b>	<b>350,288.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,358.34</b>	<b>107,938.13</b>	<b>-</b>	<b>64,991.62</b>	<b>-</b>	<b>350,288.09</b>	
<b>GRAND TOTAL</b>	<b>5,522,076.48</b>	<b>4,998,446.64</b>	<b>-</b>	<b>2,279,862.15</b>	<b>12,800,385.27</b>	<b>-</b>	<b>246,443.48</b>	<b>-</b>	<b>231,583.51</b>	<b>478,026.99</b>	<b>-</b>	<b>478,026.99</b>	<b>#####</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,522,076.48</b>	<b>#####</b>	<b>-</b>	<b>2,511,445.66</b>	<b>-</b>	<b>13,278,412.26</b>	

	Previous Report ( May )	This month ( June )	As of Date
<b>Total Disbursement Authorities</b>			
NCA	#####	12,912,000.00	61,973,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	856,992.38	350,288.09	1,207,280.47
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
<b>Total Disbursement Authorities</b>	<b>#####</b>	<b>13,262,288.09</b>	<b>63,180,280.47</b>
Less : Lapsed NCA	-	581.20	581.20
Disbursement *	49,059,546.63	12,928,124.17	61,987,670.80
Less: Other Non-Cash Disbursements	856,992.38	350,288.09	1,207,280.47
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)		15,252.00	15,252.00
<b>Balance of Disbursement Authorities as of to date</b>	<b>1,453.37</b>	<b>-</b>	<b>0.00</b>

	Previous Report ( May )	This month ( June )	As of Date
<b>Total Disbursement Program</b>	49,061,000.00	12,912,000.00	#####
Less : *Actual Disbursement	49,059,546.63	12,928,124.17	#####
( Over ) Under Spending	<b>1,453.37</b>	<b>(16,124.17)</b>	<b>(14,670.80)</b>
<b>reverted March</b>			
<b>reverted June</b>	581.20		
<b>Balance</b>	0.00		
	<b>581.20</b>		

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 :

Notes: \* The use of NTA is discouraged

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