

Monthly Report of Di
For the month of Decem

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					
						PRIOR YEAR'S ACCOUNTS PAYABLE					
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total	PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12
Cash Disbursements					-					-	
Notice of Cash Allocation (NCA)					-					-	
MDS Checks Issued	925,992.00	1,867,808.71	-	186,603.45	2,980,404.16		459,031.96	-		459,031.96	-
Advice to Debit	15,283,709.53	4,259,175.22	-	1,839,840.00	21,382,724.75	-	102,766.78	-	1,670,755.60	1,773,522.38	-
Notice of Transfer Allocations (NCA)					-					-	
MDS Checks Issued					-			-		-	
Advice to Debit				-	-			-		-	
Working Fund for FAPs					-					-	
Cash Disbursement Ceiling (CDC)					-					-	
Total Cash Disbursement	16,209,701.53	6,126,983.93	-	2,026,443.45	24,363,128.91	-	561,798.74	-	1,670,755.60	2,232,554.34	-
Non-Cash Disbursements					-					-	
Tax Remittance Advices Issued (TRA)	263,628.23	85,699.27		51,759.99	401,087.49		19,906.14			19,906.14	
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	263,628.23	85,699.27	-	51,759.99	401,087.49	-	19,906.14	-	-	19,906.14	-
					-					-	
GRAND TOTAL	16,473,329.76	6,212,683.20	-	2,078,203.44	24,764,216.40	-	581,704.88	-	1,670,755.60	2,252,460.48	-

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Authorities			
NCA	139,130,799.00	11,136,000.00	150,266,799.00
NTA	8,139,778.54	2,389,017.60	10,528,796.14
Working Fund	-		-
TRA	2,883,686.15	423,538.27	3,307,224.42
CDC	-		-
NCAA	-		-
Other (CDT,Btr Doc's Stamp, etc.	-		-
Less : Notice of Transfer Allocation (NTA)	-		-
Total Disbursement Authorities	150,154,263.69	13,948,555.87	164,102,819.56

Less : Lapsed NCA	581.20	146.90	728.10
Disbursement *	134,004,750.35	26,795,493.69	160,800,244.04
Less: Other Non-Cash Disbursements	2,883,686.15	423,538.27	3,307,224.42
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)	5,377.00		5,377.00
Balance of Disbursement Authorities as of to date	13,270,622.99	- - (13,270,476.09)	0.00

Notes: * The use of NTA is discouraged

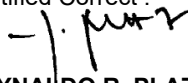
** Amounts should tally with the grand total disbursements (column 27).

Prepared by:

CHARLEMAR O. LUMAYNO

Support Staff

Certified Correct :



REYNALDO R. PLAZA

Accountant III

Agency Chief Accountant

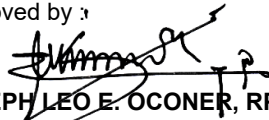
Date :

Notes: * The use of NTA is discouraged

CONTINUING BUDGET				Total	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
MOOE	Fin.Exp	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	TOTAL	
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
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
82,999.80			82,999.80	542,031.76	3,522,435.92				-	925,992.00	2,409,840.47	-	186,603.45	3,522,435.92	
116,810.64			116,810.64	1,890,333.02	23,273,057.77				-	15,283,709.53	4,478,752.64	-	3,510,595.60	23,273,057.77	
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199,810.44	-	-	199,810.44	2,432,364.78	26,795,493.69	-	-	-	-	16,209,701.53	6,888,593.11	-	3,697,199.05	26,795,493.69	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
2,544.64			2,544.64	22,450.78	423,538.27				-	263,628.23	108,150.05	-	51,759.99	423,538.27	
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2,544.64	-	-	2,544.64	22,450.78	423,538.27				-	263,628.23	108,150.05	-	51,759.99	423,538.27	
			-	-	-				-	-	-	-	-	-	
			-	-	-				-	-	-	-	-	-	
202,355.08	-	-	202,355.08	2,454,815.56	27,219,031.96	-	-	-	-	16,473,329.76	6,996,743.16	-	3,748,959.04	27,219,031.96	

	Previous Report (November)	This month (December)	As of Date
Total Disbursement Program	128,197,383.14	13,525,017.60	141,722,400.74
Less : *Actual Disbursement	121,086,501.18	26,795,493.69	147,881,994.87
(Over) Under Spending	7,110,881.96	(13,270,476.09)	(6,159,594.13)
reverted March >>			
reverted June >>	581.20		
reverted Sept. >>	-		
reverted Dec. >>	146.90		

Approved by :



JOSEPH LEO E. O'CONER, RPF

OIC PENR Officer

Head of Agency or Authorized Representative

Date :

