

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					
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					PS
						PS	MOOE	Fin.Exp	CO	Sub-Total	
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	1,435,768.81	308,787.36	-	-	1,744,556.17					-	
Advice to Debit	11,285,405.61	2,641,273.93	-	2,113,995.00	16,040,674.54			-	3,950,300.00	3,950,300.00	
Notice of Transfer Allocations (NCA)					-					-	
MDS Checks Issued					-			-		-	
Advice to Debit				-	-			-		-	
Working Fund for FAPs					-					-	
Cash Disbursement Ceiling (CDC)					-					-	
Total Cash Disbursement	12,721,174.42	2,950,061.29	-	2,113,995.00	17,785,230.71	-	-	-	3,950,300.00	3,950,300.00	-
Non-Cash Disbursements					-					-	
Tax Remittance Advices Issued (TRA)	538,587.89	25,737.85		37,970.00	602,295.74					-	
Non-Cash Availment Authority (NCAA)					-					-	
Disbursements effected through outright deductions from claims (please specify...)					-					-	
<i>Overpayment of expenses (e.g., personnel benefits)</i>					-					-	
<i>Restitution for loss of government property</i>					-					-	
<i>Liquidated damages and similar claims</i>					-					-	
Others (TEF, BTr Documentary Stamp Tax, etc.)					-					-	
Total Non-Cash Disbursement	538,587.89	25,737.85	-	37,970.00	602,295.74	-	-	-	-	-	-
GRAND TOTAL	13,259,762.31	2,975,799.14	-	2,151,965.00	18,387,526.45	-	-	-	3,950,300.00	3,950,300.00	-

	Previous Report (October)	This month (November)	As of Date
Total Disbursement Authorities			
NCA	105,786,000.00	33,344,799.00	139,130,799.00
NTA	6,161,194.40	1,978,584.14	8,139,778.54
Working Fund	-		-
TRA	2,279,290.41	604,395.74	2,883,686.15
CDC	-		-
NCAA	-		-
Other (CDT,Btr Doc's Stamp, etc.)	-		-
Less : Notice of Transfer Allocation (NTA)	-		-
Total Disbursement Authorities	114,226,484.81	35,927,778.88	150,154,263.69

Less : Lapsed NCA	581.20			581.20
Disbursement *	111,942,906.16		22,061,844.19	134,004,750.35
Less: Other Non-Cash Disbursements	2,279,290.41		604,395.74	2,883,686.15
Disbursements effected through outright deductions from claims				
<i>Overpayment of expenses (e.g., personnel benefits)</i>				
<i>Restitution for loss of government property</i>				
<i>Liquidated damages and similar claims</i>				
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	9,084.04	-	-	13,261,538.95
			-	-
				13,270,622.99

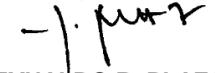
Notes: * The use of NTA is discouraged

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

Prepared by:

Charleamar O. Lumayno
Support Staff

Certified Correct :



REYNALDO R. PLAZA

Accountant III

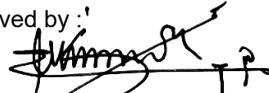
Agency Chief Accountant

Date :

Notes: * The use of NTA is discouraged

13,270,622.99

Approved by :



JOSEPH LEO E. OCONER, RPF
OIC, PENR Officer

Head of Agency or Authorized Representative
Date :