

Monthly Report of Disbursement
For the month of February 28, 2025

Department : Department of Environment and Natural Resources
Agency : CARAGA REGION 13
Operating Unit : PENRO AGUSAN DEL NORTE
Organization Code (UAACS) : 10-001-0500071
Funding Source Code (as clustered) : 01-1-01-001 (FUND 101)

PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET											TRUST LIABILITIES				GRAND TOTAL					Remarks	
	PS	MOOE	Fin.Exp	CO	TOTAL	PRIOR YEARS' ACCOUNTS PAYABLE					CONTINUING BUDGET						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO		TOTAL
						PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	In.Exp	CO	Sub-Total	Total											
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	20	23	24	25	26	27=23+24+25+26	28
Cash Disbursements																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	809,187.15	188,916.35	-	206,681.35	1,204,784.85	-	-	-	22,000.00	22,000.00	-	-	-	-	-	22,000.00	1,226,784.85										
Advice to Debit	4,625,095.26	2,406,708.11	-	-	7,031,803.37	-	193,197.82	-	-	193,197.82	-	-	-	-	-	193,197.82	7,225,001.19										
Notice of Transfer Allocations (NCA)																											
MDS Checks Issued																											
Advice to Debit																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
Total Cash Disbursement	5,434,282.41	2,595,624.46		206,681.35	8,236,588.22		193,197.82		22,000.00	215,197.82						215,197.82	8,451,786.04										
Non-Cash Disbursements																											
Tax Remittance Advices Issued (TRA)	191,025.45	11,255.31	-	-	202,280.76	-	10,742.18	-	-	10,742.18	-	-	-	-	-	10,742.18	213,022.94										
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	191,025.45	11,255.31			202,280.76		10,742.18			10,742.18						10,742.18	213,022.94										
GRAND TOTAL	5,625,307.86	2,606,879.77		206,681.35	8,438,868.98		203,940.00		22,000.00	225,940.00						225,940.00	8,664,808.98										

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Authorities			
NCA	8,150,000.00	9,069,000.00	17,219,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	254,636.58	213,022.94	467,659.52
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities	8,404,636.58	9,282,022.94	17,686,659.52
Less: Lapsed NCA	-	-	-
Disbursement *	7,811,170.65	8,451,786.04	16,262,956.69
Less: Other Non-Cash Disbursements	254,636.58	213,022.94	467,659.52
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	338,829.35	617,213.96	956,043.31

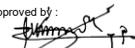
Notes: * The use of NTA is discouraged
** Amounts should tally with the grand total disbursements (column 27).

	Previous Report (January)	This month (February)	As of Date
Total Disbursement Program	8,150,000.00	9,069,000.00	17,219,000.00
Less: *Actual Disbursement	7,811,170.65	8,451,786.04	16,262,956.69
(Over) Under Spending	<u>338,829.35</u>	<u>617,213.96</u>	<u>956,043.31</u>
reverted March >>	-	-	-
reverted June >>	-	-	-
reverted Sept. >>	-	-	-
Balance Februar	617,213.96	617,213.96	617,213.96

Prepared by: 
REYNALDO R. PLAZA
Accountant III
Date : February 28, 2025

Certified Correct : 
REYNALDO R. PLAZA
Accountant III
Agency Chief Accountant
Date : February 28, 2025

Notes: * The use of NTA is discouraged

Approved by: 
JOSEPH LEO E. OCONER, RPF
OIC-PENRO Officer
Head of Agency or Authorized Representative
Date : February 28, 2025

Total Disbursement Authorities Received