FAR No. 4

Monthly Report of Disbursement

For the month of October 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											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING BUDGET					Total											
	PS	MOOE	Fin.Exp	CO	TOTAL	PS	MOOE	Fin.Exp	CO	Sub-Total	PS	MOOE	in.Ex	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	Fin.Exp	CO	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	=(19+20+	23	24	25	26	27=23+24+25+26)	28
Cash Disbursements					-					-					-	-	-				-	-	-	-	-	-	
Notice of Cash Allocation (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued	12,900.00	234,878.24	-	-	247,778.24					-					-	-	247,778.24				-	12,900.00	234,878.24	-	-	247,778.24	
Advice to Debit	5,017,333.60	2,066,742.39	-	1,415,200.00	8,499,275.99			-	1,182,150.00	1,182,150.00		61,711.73			61,711.73	1,243,861.73	9,743,137.72				-	5,017,333.60	2,128,454.12	-	2,597,350.00	9,743,137.72	
Notice of Transfer Allocations (NCA)					-					-					-	-	-				-	-	-	-	-	-	
MDS Checks Issued					-			-		-					-	-	-				-	-	-	-	-	-	
Advice to Debit				-	-			-		-					-	-	-				-	-	-	-	-	-	
Working Fund for FAPs					-					-					-	-	-				-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-					-	-	-				-	-	-	-	-	-	
Total Cash Disbursement	**5,030,233.60**	**2,301,620.63**	**-**	**1,415,200.00**	**8,747,054.23**	**-**	**-**	**-**	**1,182,150.00**	**1,182,150.00**	**-**	**61,711.73**	**#**	**-**	**61,711.73**	**1,243,861.73**	**9,990,915.96**	**-**	**-**	**-**	**-**	**5,030,233.60**	**2,363,332.36**	**-**	**2,597,350.00**	**9,990,915.96**	
					-					-					-	-	-				-	-	-	-	-	-	
Non-Cash Disbursements					-					-					-	-	-				-	-	-	-	-	-	
Tax Remittance Advices Issued (TRA)	174,356.40	60,282.39		31,340.00	265,978.79					-					-	-	265,978.79				-	174,356.40	60,282.39	-	31,340.00	265,978.79	
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	**174,356.40**	**60,282.39**	**-**	**31,340.00**	**265,978.79**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**#**	**-**	**-**	**-**	**265,978.79**				**-**	**174,356.40**	**60,282.39**	**-**	**31,340.00**	**265,978.79**	
					-					-					-	-	-				-	-	-	-	-	-	
GRAND TOTAL	**5,204,590.00**	**2,361,903.02**	**-**	**1,446,540.00**	**9,013,033.02**	**-**	**-**	**-**	**1,182,150.00**	**1,182,150.00**	**-**	**61,711.73**	**#**	**-**	**61,711.73**	**1,243,861.73**	**10,256,894.75**	**-**	**-**	**-**	**-**	**5,204,590.00**	**2,423,614.75**	**-**	**2,628,690.00**	**10,256,894.75**	

	Previous Report (September)	This month (October)	As of Date
Total Disbursement Authorities			
NCA	95,786,000.00	10,000,000.00	105,786,000.00
NTA	**6,161,194.40**		6,161,194.40
Working Fund	-		-
TRA	2,013,311.62	265,978.79	2,279,290.41
CDC	-		-
NCAA	-		-
Other (CDT,Btr Doc's Stamp, etc.	-		-
Less : Notice of Transfer Allocation (NTA)	-		-
Total Disbursement Authorities	**103,960,506.02**	**10,265,978.79**	**114,226,484.81**
Less : Lapsed NCA	**581.20**		581.20
Disbursement *	**101,961,865.20**	**9,990,915.96**	111,952,781.16
Less: Other Non-Cash Disbursements	**2,013,311.62**	265,978.79	**2,279,290.41**
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**
Balance of Disbursement Authorities as of to date	**(0.00)** - -	**9,084.04** - -	**9,084.04**

	Previous Report (September)	This month (October	As of Date
Total Disbursement Program	82,874,000.00	10,000,000.00	92,874,000.00
Less : *Actual Disbursement	89,033,741.03	9,990,915.96	99,024,656.99
(Over) Under Spending	**(6,159,741.03)**	**9,084.04**	**(6,150,656.99)**

reverted March >>	
reverted June >>	***581.20***
reverted Sept. >>	**-**
Balance October	**9,084.04**
	9,084.04

*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 :