

Monthly Report of Di  
For the month of Septem

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	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
<b>Cash Disbursements</b>					-					-	
Notice of Cash Allocation (NCA)					-					-	
MDS Checks Issued	768,056.69	968,305.35	-	-	1,736,362.04		8,968.00			8,968.00	
Advice to Debit	4,519,756.26	2,675,971.68	-	2,784,920.00	9,980,647.94		23,747.38	-	7,395,463.33	7,419,210.71	
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>5,287,812.95</b>	<b>3,644,277.03</b>	<b>-</b>	<b>2,784,920.00</b>	<b>11,717,009.98</b>	<b>-</b>	<b>32,715.38</b>	<b>-</b>	<b>7,395,463.33</b>	<b>7,428,178.71</b>	<b>-</b>
<b>Non-Cash Disbursements</b>					-					-	
Tax Remittance Advices Issued (TRA)	157,556.40	57,004.65		68,245.00	282,806.05					-	
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.)					-					-	
<b>Total Non-Cash Disbursement</b>	<b>157,556.40</b>	<b>57,004.65</b>	<b>-</b>	<b>68,245.00</b>	<b>282,806.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
					-					-	
<b>GRAND TOTAL</b>	<b>5,445,369.35</b>	<b>3,701,281.68</b>	<b>-</b>	<b>2,853,165.00</b>	<b>11,999,816.03</b>	<b>-</b>	<b>32,715.38</b>	<b>-</b>	<b>7,395,463.33</b>	<b>7,428,178.71</b>	<b>-</b>

	Previous Report (August)	This month ( September)	As of Date
Total Disbursement Authorities			
NCA	82,637,000.00	13,149,000.00	95,786,000.00
NTA	-	6,161,194.40	6,161,194.40
Working Fund	-	-	-
TRA	1,730,505.57	282,806.05	2,013,311.62
CDC	-	-	-
NCAA	-	-	-
Other (CDT,Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
<b>Total Disbursement Authorities</b>	<b>84,367,505.57</b>	<b>19,593,000.45</b>	<b>103,960,506.02</b>

Less : Lapsed NCA	581.20			581.20
Disbursement *	82,649,525.63	19,312,339.57		101,961,865.20
Less: Other Non-Cash Disbursements	1,730,505.57	282,806.05		2,013,311.62
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)	15,252.00			15,252.00
<b>Balance of Disbursement Authorities as of to date</b>	<b>2,145.17</b>	<b>-</b>	<b>-</b>	<b>(2,145.17)</b>
				<b>(0.00)</b>

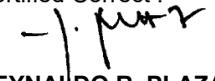
Notes: \* The use of NTA is discouraged

\*\* 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  

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Head of Agency or Authorized Representative  
Date :

A handwritten signature in black ink, appearing to read "Joe Oconer", written in a cursive style.