

Monthly Report of Disbursement
For the month of January 31, 2024

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

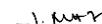
PARTICULAR	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CONTINUING BUDGET						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	In. E	CO	Sub-Total												Total	PS	MOOE
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	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
Cash Disbursements																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued	761,924.13	85,518.27	-	-	847,442.40	-	262,554.33	-	908,632.65	1,171,186.98	-	-	-	-	-	1,171,186.98	2,018,629.38	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit	4,758,823.84	382,629.57	-	-	5,141,453.41	455,790.21	195,297.65	-	-	651,087.86	-	-	-	-	-	651,087.86	5,792,541.27	761,924.13	348,072.60	5,214,614.05	577,927.22	-	-	-	-	-	-	5,792,541.27	
Notice of Transfer Allocations (NCA)																													
MDS Checks Issued																													
Advice to Debit																													
Working Fund for FAPs																													
Cash Disbursement Ceiling (CDC)																													
Total Cash Disbursement	5,520,747.97	468,147.84			5,988,895.81	455,790.21	457,851.98		908,632.65	1,822,274.84						1,822,274.84	7,811,170.65												7,811,170.65
Non-Cash Disbursements																													
Tax Remittance Advices Issued (TRA)	193,313.32	1,701.84			195,015.16		8,095.07		51,526.35	59,621.42						59,621.42	254,636.58												
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	193,313.32	1,701.84			195,015.16		8,095.07		51,526.35	59,621.42						59,621.42	254,636.58											254,636.58	
GRAND TOTAL	5,714,061.29	469,849.68			6,183,910.97	455,790.21	465,947.05		960,169.00	1,881,896.26						1,881,896.26	8,065,807.23											8,065,807.23	

	Previous Report ()	This month (January)	As of Date
Total Disbursement Authorities			
NCA	-	8,150,000.00	8,150,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	-	254,636.58	254,636.58
CDC	-	-	-
NCAA	-	-	-
Other (CDT, Btr Doc's Stamp, etc.)	-	-	-
Less : Notice of Transfer Allocation (NTA)	-	-	-
Total Disbursement Authorities		8,404,636.58	8,404,636.58
Less : Lapsed NCA			
Disbursement *	-	7,811,170.65	7,811,170.65
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims	-	254,636.58	254,636.58
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/stated checks)	-	-	-
Balance of Disbursement Authorities as of to date		338,829.35	338,829.35

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

	Previous Report ()	This month (January)	As of Date
Total Disbursement Program	-	8,150,000.00	8,150,000.00
Less : *Actual Disbursement	-	7,811,170.65	7,811,170.65
(Over) Under Spending	-	338,829.35	338,829.35
reverted March >>	-	-	-
reverted June >>	-	-	-
reverted Sept. >>	-	-	-
Balance January		338,829.35	338,829.35

Prepared by:

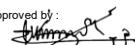

REYNALDO R. PLAZA
 Accountant III

Certified Correct :


REYNALDO R. PLAZA
 Accountant III
 Agency Chief Accountant
 Date : January 31, 2025

Notes: * The use of NTA is discouraged

Approved by :


JOSEPH LEO E. OCONER, RPF
 OIC/PENR Officer
 Head of Agency or Authorized Representative
 Date : January 31, 2025