

Monthly Report of Disbursement  
For the month of August 31, 2023

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 )

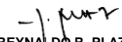
| PARTICULAR   | CURRENT YEAR BUDGET |                     |         |                   |                      | PRIOR YEAR'S BUDGET           |      |         |    |               |                                 |      |         |    |                  |            | TRUST LIABILITIES    |      |    |       | GRAND TOTAL   |                     |                     |            |                   | Remarks              |           |    |
|--|---------------------|---------------------|---------|-------------------|----------------------|-------------------------------|------|---------|----|---------------|---------------------------------|------|---------|----|------------------|------------|----------------------|------|----|-------|---------------|---------------------|---------------------|------------|-------------------|----------------------|-----------|----|
|  | PS                  | MOOE                | Fin.Exp | CO                | TOTAL                | PRIOR YEAR'S ACCOUNTS PAYABLE |      |         |    |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |         |    |                  |            | PS                   | MOOE | CO | TOTAL | PS            | MOOE                | Fin.Exp             | CO         | TOTAL             |                      |           |    |
|  |                     |                     |         |                   |                      | PS                            | MOOE | Fin.Exp | CO | Sub-Total     | PS                              | MOOE | Fin.Exp | CO | Sub-Total        | Total      |                      |      |    |       |               |                     |                     |            |                   |                      | Sub-TOTAL | 19 |
| 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        |    |
| <b>Cash Disbursements</b>  |                     |                     |         |                   |                      |                               |      |         |    |               |                                 |      |         |    |                  |            |                      |      |    |       |               |                     |                     |            |                   |                      |           |    |
| Notice of Cash Allocation (NCA)  |                     |                     |         |                   |                      |                               |      |         |    |               |                                 |      |         |    |                  |            |                      |      |    |       |               |                     |                     |            |                   |                      |           |    |
| MDS Checks Issued  | 152,450.86          | 246,914.25          | -       | -                 | 399,365.11           |                               |      |         |    |               |                                 |      |         |    |                  |            | 399,365.11           |      |    |       |               | 152,450.86          | 246,914.25          |            |                   | 399,365.11           |           |    |
| Advice to Debit  | 7,223,177.19        | 2,161,970.81        |         | 554,325.00        | 9,939,473.00         |                               |      |         |    |               |                                 |      |         |    |                  |            |                      |      |    |       | 7,223,177.19  | 2,161,970.81        |                     | 554,325.00 | 9,939,473.00      |                      |           |    |
| 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>7,375,628.05</b> | <b>2,408,885.06</b> |         | <b>554,325.00</b> | <b>10,338,838.11</b> |                               |      |         |    |               |                                 |      |         |    |                  |            | <b>10,338,838.11</b> |      |    |       |               | <b>7,375,628.05</b> | <b>2,408,885.06</b> |            | <b>554,325.00</b> | <b>10,338,838.11</b> |           |    |
| <b>Non-Cash Disbursements</b>  |                     |                     |         |                   |                      |                               |      |         |    |               |                                 |      |         |    |                  |            |                      |      |    |       |               |                     |                     |            |                   |                      |           |    |
| Tax Remittance Advices Issued (TRA)  | 181,331.76          | 12,757.86           |         | 18,750.00         | 212,839.62           |                               |      |         |    |               |                                 |      |         |    |                  |            |                      |      |    |       |               | 181,331.76          | 12,757.86           |            | 18,750.00         | 212,839.62           |           |    |
| 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.)                                      |                     |                     |         |                   |                      |                               |      |         |    |               |                                 |      |         |    |                  |            |                      |      |    |       |               |                     |                     |            |                   |                      |           |    |
| <b>Total Non-Cash Disbursement</b>   | <b>181,331.76</b>   | <b>12,757.86</b>    |         | <b>18,750.00</b>  | <b>212,839.62</b>    |                               |      |         |    |               |                                 |      |         |    |                  |            | <b>212,839.62</b>    |      |    |       |               | <b>181,331.76</b>   | <b>12,757.86</b>    |            | <b>18,750.00</b>  | <b>212,839.62</b>    |           |    |
| <b>GRAND TOTAL</b>   | <b>7,556,959.81</b> | <b>2,421,642.92</b> |         | <b>573,075.00</b> | <b>10,551,677.73</b> |                               |      |         |    |               |                                 |      |         |    |                  |            | <b>10,551,677.73</b> |      |    |       |               | <b>7,556,959.81</b> | <b>2,421,642.92</b> |            | <b>573,075.00</b> | <b>10,551,677.73</b> |           |    |

|  | Previous Report ( July ) | This month ( August ) | As of Date          |
|--|--------------------------|-----------------------|---------------------|
| <b>Total Disbursement Authorities</b>                          |                          |                       |                     |
| NCA  | 105,698,000.00           | 6,673,000.00          | #####               |
| NTA  | <b>340,057.00</b>        | 1,999,789.00          | 2,339,846.00        |
| Working Fund   | -                        | -                     | -                   |
| TRA  | 2,176,277.56             | 212,839.62            | 2,389,117.18        |
| CDC  | -                        | -                     | -                   |
| NCAA   | -                        | -                     | -                   |
| Other (CDT, Btr Doc's Stamp, etc.)                             | -                        | -                     | -                   |
| Less : Notice of Transfer Allocation (NTA)                     | -                        | -                     | -                   |
| <b>Total Disbursement Authorities</b>                          | <b>108,214,334.56</b>    | <b>8,885,628.62</b>   | #####               |
| Less : Lapsed NCA  | 2,123,050.97             | 2,123,050.97          | 2,123,050.97        |
| Disbursement *   | <b>94,827,668.63</b>     | <b>10,338,838.11</b>  | #####               |
| Less: Other Non-Cash Disbursements                             | 2,176,277.56             | 212,839.62            | 2,389,117.18        |
| 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)          |                          |                       |                     |
| <b>Balance of Disbursement Authorities as of to date</b>       | <b>9,087,337.40</b>      | <b>(1,666,049.11)</b> | <b>7,421,288.29</b> |

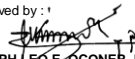
|                             | Previous Report ( July ) | This month ( August ) | As of Date            |
|-----------------------------|--------------------------|-----------------------|-----------------------|
| Total Disbursement Program  | 106,038,057.00           | 8,672,789.00          | 114,710,846.00        |
| Less : *Actual Disbursement | <b>94,827,668.63</b>     | <b>10,338,838.11</b>  | <b>105,166,506.74</b> |
| ( Over ) Under Spending     | <b>11,210,388.37</b>     | <b>(1,666,049.11)</b> | <b>9,544,339.26</b>   |
| reverted March :            |                          |                       |                       |
| reverted June >             | <b>2,123,050.97</b>      |                       |                       |
| <b>Balance</b>              | <b>7,421,288.29</b>      |                       |                       |
|                             | <b>9,544,339.26</b>      |                       |                       |

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

Prepared by:   
**PRINCESS MAVLEN 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 PENRO Officer  
 Head of Agency or Authorized Representative  
 Date :