

Monthly Report of Disbursement  
For the month of August 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 )

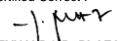
| PARTICULAR   | CURRENT YEAR BUDGET |                     |         |                   |                      | PRIOR YEAR'S BUDGET           |      |         |    |               |                   |      |         |    |                  |            | SUB-TOTAL | TRUST LIABILITIES |      |    |               | GRAND TOTAL |      |         |    |                | Remarks |      |
|--|---------------------|---------------------|---------|-------------------|----------------------|-------------------------------|------|---------|----|---------------|-------------------|------|---------|----|------------------|------------|-----------|-------------------|------|----|---------------|-------------|------|---------|----|----------------|---------|------|
|  | 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 | Fin.Exp | CO | Sub-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      |      |
| <b>Cash Disbursements</b>  |                     |                     |         |                   |                      |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |
| Notice of Cash Allocation (NCA)  |                     |                     |         |                   |                      |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |
| MDS Checks Issued  | 12,975.00           | 324,793.59          | -       | -                 | 337,768.59           |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |
| Advice to Debit  | 6,605,705.33        | 2,799,884.12        |         | 391,075.00        | 9,796,664.45         |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |
| 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>6,618,680.33</b> | <b>3,124,677.71</b> |         | <b>391,075.00</b> | <b>10,134,433.04</b> |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |
| <b>Non-Cash Disbursements</b>  |                     |                     |         |                   |                      |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |
| Tax Remittance Advices Issued (TRA)  | 163,373.06          | 77,334.12           |         | 2,675.00          | 243,382.18           |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |
| 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>163,373.06</b>   | <b>77,334.12</b>    |         | <b>2,675.00</b>   | <b>243,382.18</b>    |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |
| <b>GRAND TOTAL</b>   | <b>6,782,053.39</b> | <b>3,202,011.83</b> |         | <b>393,750.00</b> | <b>10,377,815.22</b> |                               |      |         |    |               |                   |      |         |    |                  |            |           |                   |      |    |               |             |      |         |    |                |         |      |

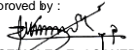
|  | Previous Report ( July ) | This month ( August ) | As of Date           |
|--|--------------------------|-----------------------|----------------------|
| <b>Total Disbursement Authorities</b>                          |                          |                       |                      |
| NCA  | 72,987,000.00            | 9,650,000.00          | 82,637,000.00        |
| NTA  | -                        | -                     | -                    |
| Working Fund   | -                        | -                     | -                    |
| TRA  | 1,487,123.39             | 243,382.18            | 1,730,505.57         |
| CDC  | -                        | -                     | -                    |
| NCAA   | -                        | -                     | -                    |
| Other (CDT, Btr, Doc's Stamp, etc.)                            | -                        | -                     | -                    |
| Less: Notice of Transfer Allocation (NTA)                      | -                        | -                     | -                    |
| <b>Total Disbursement Authorities</b>                          | <b>74,474,123.39</b>     | <b>9,893,382.18</b>   | <b>84,367,505.57</b> |
| Less: Lapsed NCA   | 581.20                   | -                     | 581.20               |
| Disbursement *   | 72,432,417.63            | 10,217,108.00         | 82,649,525.63        |
| Less: Other Non-Cash Disbursements                             | 1,487,123.39             | 243,382.18            | 1,730,505.57         |
| 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            |
| <b>Balance of Disbursement Authorities as of to date</b>       | <b>569,253.17</b>        | <b>(567,108.00)</b>   | <b>2,145.17</b>      |

|                            | Previous Report ( July ) | This month ( August ) | As of Date      |
|----------------------------|--------------------------|-----------------------|-----------------|
| Total Disbursement Program | 60,075,000.00            | 9,650,000.00          | 69,725,000.00   |
| Less: *Actual Disbursement | 59,504,293.46            | 10,217,108.00         | 69,721,401.46   |
| ( Over ) Under Spending    | <b>570,706.54</b>        | <b>(567,108.00)</b>   | <b>3,598.54</b> |
| reverted March :           |                          |                       |                 |
| reverted June >            |                          | 581.20                |                 |
| Balance                    |                          | 2,145.17              |                 |
|                            |                          | <b>2,726.37</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 :

Approved by :   
**JOSEPH LEO E. OCDONER, RPF**  
 OIC PENR Officer  
 Head of Agency or Authorized Representative  
 Date :