

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department : Department of Environment and Natural Resources (DENR)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Office II - Proper  
 Organization Code (UACS) : 10 001 0300002  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	22=(19+20+21)	23	24	25	
CASH DISBURSEMENTS	39,094,631.79	31,089,081.74	0.00	5,452,189.10	75,635,902.63	57,418.82	503,965.69	0.00	0.00	561,384.51	0.00	5,138,420.14	0.00	9,405,428.51	14,543,848.65	15,105,233.16	90,741,135.79	0.00	0.00	0.00	0.00	39,152,050.61	36,731,467.57	0.00	14,857,617.61	90,741,135.79	
Notice of Cash Allocation (NCA)	38,578,631.79	20,589,398.27	0.00	5,452,189.10	64,620,219.16	57,418.82	503,965.69	0.00	0.00	561,384.51	0.00	5,138,420.14	0.00	9,405,428.51	14,543,848.65	15,105,233.16	79,725,452.32	0.00	0.00	0.00	0.00	38,636,050.61	26,231,784.10	0.00	14,857,617.61	79,725,452.32	
MDS Checks Issued	11,429,803.80	12,199,906.23	0.00	3,142,467.10	26,772,177.13	50,155.40	40,081.60	0.00	0.00	90,237.00	0.00	120,776.12	0.00	1,463,564.07	1,584,340.19	1,674,577.19	28,446,754.32	0.00	0.00	0.00	0.00	11,479,959.20	12,360,763.95	0.00	4,606,031.17	28,446,754.32	
Advice to Debit Account	27,148,827.99	8,389,492.04	0.00	2,309,722.00	37,848,042.03	7,263.42	463,884.09	0.00	0.00	471,147.51	0.00	5,017,644.02	0.00	7,941,864.44	12,959,508.46	13,430,655.97	51,278,698.00	0.00	0.00	0.00	0.00	27,156,091.41	13,871,020.15	0.00	10,251,586.44	51,278,698.00	
Notice of Transfer Allocations	516,000.00	10,499,683.47	0.00	0.00	11,015,683.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,015,683.47	0.00	0.00	0.00	0.00	516,000.00	10,499,683.47	0.00	0.00	11,015,683.47	
MDS Checks Issued	0.00	1,538,960.00	0.00	0.00	1,538,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,960.00	0.00	0.00	0.00	0.00	1,538,960.00	0.00	0.00	1,538,960.00		
Advice to Debit Account	516,000.00	8,960,723.47	0.00	0.00	9,476,723.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,476,723.47	0.00	0.00	0.00	0.00	516,000.00	8,960,723.47	0.00	0.00	9,476,723.47	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>39,094,631.79</b>	<b>31,089,081.74</b>	<b>0.00</b>	<b>5,452,189.10</b>	<b>75,635,902.63</b>	<b>57,418.82</b>	<b>503,965.69</b>	<b>0.00</b>	<b>0.00</b>	<b>561,384.51</b>	<b>0.00</b>	<b>5,138,420.14</b>	<b>0.00</b>	<b>9,405,428.51</b>	<b>14,543,848.65</b>	<b>15,105,233.16</b>	<b>90,741,135.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,152,050.61</b>	<b>36,731,467.57</b>	<b>0.00</b>	<b>14,857,617.61</b>	<b>90,741,135.79</b>	
NON-CASH DISBURSEMENTS	1,440,680.01	627,032.86	0.00	34,230.00	2,001,942.87	0.00	26,434.54	0.00	0.00	26,434.54	0.00	109,433.05	0.00	99,962.25	209,395.30	235,829.84	2,237,772.71	0.00	0.00	0.00	0.00	1,440,680.01	662,900.45	0.00	134,192.25	2,237,772.71	
Tax Remittance Advices Issued (TRA)	1,440,680.01	527,032.86	0.00	34,230.00	2,001,942.87	0.00	26,434.54	0.00	0.00	26,434.54	0.00	109,433.05	0.00	99,962.25	209,395.30	235,829.84	2,237,772.71	0.00	0.00	0.00	0.00	1,440,680.01	662,900.45	0.00	134,192.25	2,237,772.71	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>1,440,680.01</b>	<b>627,032.86</b>	<b>0.00</b>	<b>34,230.00</b>	<b>2,001,942.87</b>	<b>0.00</b>	<b>26,434.54</b>	<b>0.00</b>	<b>0.00</b>	<b>26,434.54</b>	<b>0.00</b>	<b>109,433.05</b>	<b>0.00</b>	<b>99,962.25</b>	<b>209,395.30</b>	<b>235,829.84</b>	<b>2,237,772.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,440,680.01</b>	<b>662,900.45</b>	<b>0.00</b>	<b>134,192.25</b>	<b>2,237,772.71</b>	
<b>GRAND TOTAL</b>	<b>40,535,311.80</b>	<b>31,616,114.60</b>	<b>0.00</b>	<b>5,486,419.10</b>	<b>77,637,845.50</b>	<b>57,418.82</b>	<b>530,400.23</b>	<b>0.00</b>	<b>0.00</b>	<b>587,819.05</b>	<b>0.00</b>	<b>5,247,853.19</b>	<b>0.00</b>	<b>9,505,390.76</b>	<b>14,753,243.95</b>	<b>15,341,063.00</b>	<b>92,978,908.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,592,730.62</b>	<b>37,394,368.02</b>	<b>0.00</b>	<b>14,991,809.86</b>	<b>92,978,908.50</b>	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	= 143,782,461.24	67,543,772.71	211,326,233.95
NCA	= 132,086,000.00	57,756,000.00	189,842,000.00
NTA	= 6,961,879.00	7,550,000.00	14,511,879.00
Working Fund	= 0.00	0.00	0.00
TRA	= 4,734,582.24	2,237,772.71	6,972,354.95
CDC	= 0.00	0.00	0.00
NCAA	= 0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	= 0.00	7,500,000.00	7,500,000.00
Total Disbursement Authorities Available	= 143,782,461.24	60,043,772.71	203,826,233.95
Less:	= 0.00	0.00	0.00
Lapsed NCA	= 0.00	5.00	5.00
Disbursements	= 110,847,320.45	92,978,908.50	203,826,228.95
Less: Other Non-Cash Disbursements	= 0.00	0.00	0.00
Disbursements effected through outright deductions from claims	= 0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	= 0.00	0.00	0.00
Restitution for loss of government property	= 0.00	0.00	0.00
Liquidated damages and similar claims	= 0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	= 0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	= 0.00	0.00	0.00
Balance of Disbursement Authorities as at date	= 32,935,140.79	(32,935,140.79)	0.00
Total Disbursements Program	= 143,782,461.24	60,043,772.71	203,826,233.95
Less: Actual Disbursements	= 110,847,320.45	92,978,908.50	203,826,228.95
(Over)/Under spending	= 32,935,140.79	(32,935,140.79)	5.00

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

Certified Correct: \_\_\_\_\_  
 Date: \_\_\_\_\_

Recommending Approval: \_\_\_\_\_  
 Date: \_\_\_\_\_

Approved By: \_\_\_\_\_  
 Date: \_\_\_\_\_

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :Regional Office II - Proper  
 Organization Code (UACS) :10 001 0300002  
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL		
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	CO	Sub-Total													PS
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	8,630,179.14	5,374,527.24	0.00	1,685,423.66	15,690,130.04	0.00	0.00	0.00	0.00	0.00	0.00	101,137.63	0.00	4,611,348.85	4,712,486.48	4,712,486.48	20,402,616.52	0.00	0.00	0.00	0.00	8,630,179.14	5,475,664.87	0.00	6,296,772.51	20,402,616.52		
Notice of Cash Allocation (NCA)	8,630,179.14	5,374,527.24	0.00	1,685,423.66	15,690,130.04	0.00	0.00	0.00	0.00	0.00	0.00	101,137.63	0.00	4,611,348.85	4,712,486.48	4,712,486.48	20,402,616.52	0.00	0.00	0.00	0.00	8,630,179.14	5,475,664.87	0.00	6,296,772.51	20,402,616.52		
MDS Checks Issued	173,804.10	1,830,127.83	0.00	1,685,423.66	3,689,355.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,689,355.59	0.00	0.00	0.00	0.00	173,804.10	1,830,127.83	0.00	1,685,423.66	3,689,355.59		
Advice to Debit Account	8,456,375.04	3,544,399.41	0.00	0.00	12,000,774.45	0.00	0.00	0.00	0.00	0.00	0.00	101,137.63	0.00	4,611,348.85	4,712,486.48	4,712,486.48	16,713,260.93	0.00	0.00	0.00	0.00	8,456,375.04	3,645,537.04	0.00	4,611,348.85	16,713,260.93		
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>8,630,179.14</b>	<b>5,374,527.24</b>	<b>0.00</b>	<b>1,685,423.66</b>	<b>15,690,130.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,137.63</b>	<b>0.00</b>	<b>4,611,348.85</b>	<b>4,712,486.48</b>	<b>4,712,486.48</b>	<b>20,402,616.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,630,179.14</b>	<b>5,475,664.87</b>	<b>0.00</b>	<b>6,296,772.51</b>	<b>20,402,616.52</b>		
NON-CASH DISBURSEMENTS	400,144.59	143,654.13	0.00	0.00	543,798.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,339.28	22,339.28	22,339.28	566,138.00	0.00	0.00	0.00	0.00	400,144.59	143,654.13	0.00	22,339.28	566,138.00		
Tax Remittance Advices Issued (TRA)	400,144.59	143,654.13	0.00	0.00	543,798.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,339.28	22,339.28	22,339.28	566,138.00	0.00	0.00	0.00	0.00	400,144.59	143,654.13	0.00	22,339.28	566,138.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>400,144.59</b>	<b>143,654.13</b>	<b>0.00</b>	<b>0.00</b>	<b>543,798.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,339.28</b>	<b>22,339.28</b>	<b>22,339.28</b>	<b>566,138.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,144.59</b>	<b>143,654.13</b>	<b>0.00</b>	<b>22,339.28</b>	<b>566,138.00</b>		
<b>GRAND TOTAL</b>	<b>9,030,323.73</b>	<b>5,518,181.37</b>	<b>0.00</b>	<b>1,685,423.66</b>	<b>16,233,928.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,137.63</b>	<b>0.00</b>	<b>4,633,688.13</b>	<b>4,734,825.76</b>	<b>4,734,825.76</b>	<b>20,968,754.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,030,323.73</b>	<b>5,619,319.00</b>	<b>0.00</b>	<b>6,319,111.79</b>	<b>20,968,754.52</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	41,002,779.08	12,763,138.00	53,765,917.08
NCA	38,850,000.00	12,147,000.00	50,997,000.00
NTA	1,488,965.00	50,000.00	1,538,965.00
Working Fund	0.00	0.00	0.00
TRA	663,814.08	566,138.00	1,229,952.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	7,500,000.00	7,500,000.00
Total Disbursement Authorities Available	41,002,779.08	5,263,138.00	46,265,917.08
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	25,297,162.56	20,968,754.52	46,265,917.08
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,705,616.52	(15,705,616.52)	0.00
Total Disbursements Program	41,002,779.08	5,263,138.00	46,265,917.08
Less: *Actual Disbursements	25,297,162.56	20,968,754.52	46,265,917.08
(Over)/Under spending	15,705,616.52	(15,705,616.52)	0.00

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :PENRO Batanes  
 Organization Code (UACS) :10 001 0500011  
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks		
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	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		
CASH DISBURSEMENTS	2,054,898.23	1,276,958.70	0.00	0.00	3,331,856.93	9,081.86	335,641.10	0.00	0.00	344,722.96	0.00	0.00	0.00	0.00	0.00	344,722.96	3,676,579.89	0.00	0.00	0.00	0.00	2,063,980.09	1,612,599.80	0.00	0.00	3,676,579.89			
Notice of Cash Allocation (NCA)	2,054,898.23	1,276,958.70	0.00	0.00	3,331,856.93	9,081.86	335,641.10	0.00	0.00	344,722.96	0.00	0.00	0.00	0.00	0.00	344,722.96	3,676,579.89	0.00	0.00	0.00	0.00	2,063,980.09	1,612,599.80	0.00	0.00	3,676,579.89			
MDS Checks Issued	0.00	20,880.05	0.00	0.00	20,880.05	9,081.86	0.00	0.00	0.00	9,081.86	0.00	0.00	0.00	0.00	0.00	9,081.86	29,961.91	0.00	0.00	0.00	0.00	9,081.86	20,880.05	0.00	0.00	29,961.91			
Advice to Debit Account	2,054,898.23	1,256,078.65	0.00	0.00	3,310,976.88	0.00	335,641.10	0.00	0.00	335,641.10	0.00	0.00	0.00	0.00	0.00	335,641.10	3,646,617.98	0.00	0.00	0.00	0.00	2,054,898.23	1,591,719.75	0.00	0.00	3,646,617.98			
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>2,054,898.23</b>	<b>1,276,958.70</b>	<b>0.00</b>	<b>0.00</b>	<b>3,331,856.93</b>	<b>9,081.86</b>	<b>335,641.10</b>	<b>0.00</b>	<b>0.00</b>	<b>344,722.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,722.96</b>	<b>3,676,579.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,063,980.09</b>	<b>1,612,599.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3,676,579.89</b>			
NON-CASH DISBURSEMENTS	88,015.18	17,006.37	0.00	0.00	105,021.55	0.00	19,540.92	0.00	0.00	19,540.92	0.00	0.00	0.00	0.00	0.00	19,540.92	124,562.47	0.00	0.00	0.00	0.00	88,015.18	36,547.29	0.00	0.00	124,562.47			
Tax Remittance Advices Issued (TRA)	88,015.18	17,006.37	0.00	0.00	105,021.55	0.00	19,540.92	0.00	0.00	19,540.92	0.00	0.00	0.00	0.00	0.00	19,540.92	124,562.47	0.00	0.00	0.00	0.00	88,015.18	36,547.29	0.00	0.00	124,562.47			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>88,015.18</b>	<b>17,006.37</b>	<b>0.00</b>	<b>0.00</b>	<b>105,021.55</b>	<b>0.00</b>	<b>19,540.92</b>	<b>0.00</b>	<b>0.00</b>	<b>19,540.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,540.92</b>	<b>124,562.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,015.18</b>	<b>36,547.29</b>	<b>0.00</b>	<b>0.00</b>	<b>124,562.47</b>			
<b>GRAND TOTAL</b>	<b>2,142,913.41</b>	<b>1,293,965.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,436,878.48</b>	<b>9,081.86</b>	<b>355,182.02</b>	<b>0.00</b>	<b>0.00</b>	<b>364,263.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,263.88</b>	<b>3,801,142.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,151,995.27</b>	<b>1,649,147.09</b>	<b>0.00</b>	<b>0.00</b>	<b>3,801,142.36</b>			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,173,331.58	3,549,562.47	10,722,894.05
NCA	6,848,000.00	3,425,000.00	10,273,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	325,331.58	124,562.47	449,894.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	7,173,331.58	3,549,562.47	10,722,894.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	6,921,751.69	3,801,142.36	10,722,894.05
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	251,579.89	(251,579.89)	0.00
Total Disbursements Program	7,173,331.58	3,549,562.47	10,722,894.05
Less: *Actual Disbursements	6,921,751.69	3,801,142.36	10,722,894.05
(Over)/Under spending	251,579.89	(251,579.89)	0.00

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :PENRO Cagayan  
 Organization Code (UACS) :10 001 0500012  
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL		
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	CO	Sub-Total													PS
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	6,556,337.06	9,918,983.54	0.00	1,561,322.00	18,036,642.60	0.00	0.00	0.00	0.00	0.00	0.00	2,854,046.72	0.00	1,411,740.00	4,265,786.72	4,265,786.72	22,302,429.32	0.00	0.00	0.00	0.00	6,556,337.06	12,773,030.26	0.00	2,973,062.00	22,302,429.32		
Notice of Cash Allocation (NCA)	6,556,337.06	4,918,983.54	0.00	1,561,322.00	13,036,642.60	0.00	0.00	0.00	0.00	0.00	0.00	2,854,046.72	0.00	1,411,740.00	4,265,786.72	4,265,786.72	17,302,429.32	0.00	0.00	0.00	0.00	6,556,337.06	7,773,030.26	0.00	2,973,062.00	17,302,429.32		
MDS Checks Issued	81,619.14	4,767,209.80	0.00	0.00	4,848,828.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,848,828.94	0.00	0.00	0.00	0.00	81,619.14	4,767,209.80	0.00	0.00	4,848,828.94		
Advice to Debit Account	6,474,717.92	151,773.74	0.00	1,561,322.00	8,187,813.66	0.00	0.00	0.00	0.00	0.00	0.00	2,854,046.72	0.00	1,411,740.00	4,265,786.72	4,265,786.72	12,453,600.38	0.00	0.00	0.00	0.00	6,474,717.92	3,005,820.46	0.00	2,973,062.00	12,453,600.38		
Notice of Transfer Allocations	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>6,556,337.06</b>	<b>9,918,983.54</b>	<b>0.00</b>	<b>1,561,322.00</b>	<b>18,036,642.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,854,046.72</b>	<b>0.00</b>	<b>1,411,740.00</b>	<b>4,265,786.72</b>	<b>4,265,786.72</b>	<b>22,302,429.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,556,337.06</b>	<b>12,773,030.26</b>	<b>0.00</b>	<b>2,973,062.00</b>	<b>22,302,429.32</b>		
NON-CASH DISBURSEMENTS	322,768.81	88,700.46	0.00	0.00	411,469.27	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00	0.00	12,200.00	53,900.00	53,900.00	465,369.27	0.00	0.00	0.00	0.00	322,768.81	130,400.46	0.00	12,200.00	465,369.27		
Tax Remittance Advices Issued (TRA)	322,768.81	88,700.46	0.00	0.00	411,469.27	0.00	0.00	0.00	0.00	0.00	0.00	41,700.00	0.00	12,200.00	53,900.00	53,900.00	465,369.27	0.00	0.00	0.00	0.00	322,768.81	130,400.46	0.00	12,200.00	465,369.27		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>322,768.81</b>	<b>88,700.46</b>	<b>0.00</b>	<b>0.00</b>	<b>411,469.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,700.00</b>	<b>0.00</b>	<b>12,200.00</b>	<b>53,900.00</b>	<b>53,900.00</b>	<b>465,369.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>322,768.81</b>	<b>130,400.46</b>	<b>0.00</b>	<b>12,200.00</b>	<b>465,369.27</b>		
<b>GRAND TOTAL</b>	<b>6,879,105.87</b>	<b>10,007,684.00</b>	<b>0.00</b>	<b>1,561,322.00</b>	<b>18,448,111.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,895,746.72</b>	<b>0.00</b>	<b>1,423,940.00</b>	<b>4,319,686.72</b>	<b>4,319,686.72</b>	<b>22,767,798.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,879,105.87</b>	<b>12,903,430.72</b>	<b>0.00</b>	<b>2,985,262.00</b>	<b>22,767,798.59</b>		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	29,067,316.63	17,280,369.27	46,347,685.90
NCA	27,929,000.00	11,815,000.00	39,744,000.00
NTA	0.00	5,000,000.00	5,000,000.00
Working Fund	0.00	0.00	0.00
TRA	1,138,316.63	465,369.27	1,603,685.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	29,067,316.63	17,280,369.27	46,347,685.90
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	23,579,887.31	22,767,798.59	46,347,685.90
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	5,487,429.32	(5,487,429.32)	0.00
Total Disbursements Program	29,067,316.63	17,280,369.27	46,347,685.90
Less: *Actual Disbursements	23,579,887.31	22,767,798.59	46,347,685.90
(Over)/Under spending	5,487,429.32	(5,487,429.32)	0.00

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :PENRO Isabela  
 Organization Code (UACS) :10 001 0500013  
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinRz	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinRz	CO	TOTAL		
						PS	MOOE	FinRz	CO	Sub-Total	PS	MOOE	FinRz	CO	Sub-Total													PS
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	12,294,229.26	7,616,070.41	0.00	1,007,965.62	20,918,265.29	41,073.54	0.00	0.00	0.00	41,073.54	0.00	1,135,045.19	0.00	1,981,919.59	3,116,964.78	3,158,038.32	24,076,303.61	0.00	0.00	0.00	0.00	12,335,302.80	8,751,115.60	0.00	2,989,885.21	24,076,303.61		
Notice of Cash Allocation (NCA)	12,294,229.26	5,616,075.41	0.00	1,007,965.62	18,918,270.29	41,073.54	0.00	0.00	0.00	41,073.54	0.00	1,135,045.19	0.00	1,981,919.59	3,116,964.78	3,158,038.32	22,076,308.61	0.00	0.00	0.00	0.00	12,335,302.80	6,751,120.60	0.00	2,989,885.21	22,076,308.61		
MDS Checks Issued	6,971,331.84	3,628,336.52	0.00	318,965.62	10,918,633.98	41,073.54	0.00	0.00	0.00	41,073.54	0.00	82,563.14	0.00	738,960.00	821,523.14	862,596.68	11,781,230.66	0.00	0.00	0.00	0.00	7,012,405.38	3,710,899.66	0.00	1,057,925.62	11,781,230.66		
Advice to Debit Account	5,322,897.42	1,987,738.89	0.00	689,000.00	7,999,636.31	0.00	0.00	0.00	0.00	0.00	0.00	1,052,482.05	0.00	1,242,959.59	2,295,441.64	2,295,441.64	10,295,077.95	0.00	0.00	0.00	0.00	5,322,897.42	3,040,220.94	0.00	1,931,959.59	10,295,077.95		
Notice of Transfer Allocations	0.00	1,999,995.00	0.00	0.00	1,999,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,999,995.00	0.00	0.00	0.00	0.00	0.00	1,999,995.00	0.00	0.00	0.00	1,999,995.00	
MDS Checks Issued	0.00	1,538,960.00	0.00	0.00	1,538,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,960.00	0.00	0.00	0.00	0.00	0.00	1,538,960.00	0.00	0.00	0.00	1,538,960.00	
Advice to Debit Account	0.00	461,035.00	0.00	0.00	461,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,035.00	0.00	0.00	0.00	0.00	0.00	461,035.00	0.00	0.00	0.00	461,035.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,294,229.26</b>	<b>7,616,070.41</b>	<b>0.00</b>	<b>1,007,965.62</b>	<b>20,918,265.29</b>	<b>41,073.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,073.54</b>	<b>0.00</b>	<b>1,135,045.19</b>	<b>0.00</b>	<b>1,981,919.59</b>	<b>3,116,964.78</b>	<b>3,158,038.32</b>	<b>24,076,303.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,335,302.80</b>	<b>8,751,115.60</b>	<b>0.00</b>	<b>2,989,885.21</b>	<b>24,076,303.61</b>		
NON-CASH DISBURSEMENTS	250,100.00	82,045.07	0.00	34,230.00	366,375.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,375.07	0.00	0.00	0.00	0.00	250,100.00	82,045.07	0.00	34,230.00	366,375.07		
Tax Remittance Advices Issued (TRA)	250,100.00	82,045.07	0.00	34,230.00	366,375.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366,375.07	0.00	0.00	0.00	0.00	250,100.00	82,045.07	0.00	34,230.00	366,375.07		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>250,100.00</b>	<b>82,045.07</b>	<b>0.00</b>	<b>34,230.00</b>	<b>366,375.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366,375.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,100.00</b>	<b>82,045.07</b>	<b>0.00</b>	<b>34,230.00</b>	<b>366,375.07</b>		
<b>GRAND TOTAL</b>	<b>12,544,329.26</b>	<b>7,698,115.48</b>	<b>0.00</b>	<b>1,042,195.62</b>	<b>21,284,640.36</b>	<b>41,073.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,073.54</b>	<b>0.00</b>	<b>1,135,045.19</b>	<b>0.00</b>	<b>1,981,919.59</b>	<b>3,116,964.78</b>	<b>3,158,038.32</b>	<b>24,442,678.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,585,402.80</b>	<b>8,833,160.67</b>	<b>0.00</b>	<b>3,024,115.21</b>	<b>24,442,678.68</b>		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	33,094,141.16	17,690,375.07	50,784,516.23
NCA	31,641,000.00	15,324,000.00	46,965,000.00
NTA	0.00	2,000,000.00	2,000,000.00
Working Fund	0.00	0.00	0.00
TRA	1,453,141.16	366,375.07	1,819,516.23
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	33,094,141.16	17,690,375.07	50,784,516.23
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	5.00	5.00
Disbursements	26,341,832.55	24,442,678.68	50,784,511.23
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,752,308.61	(6,752,308.61)	0.00
Total Disbursements Program	33,094,141.16	17,690,375.07	50,784,516.23
Less: *Actual Disbursements	26,341,832.55	24,442,678.68	50,784,511.23
(Over)/Under spending	6,752,308.61	(6,752,303.61)	5.00

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of March 2024

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :PENRO Nueva Vizcaya  
 Organization Code (UACS) :10 001 0500014  
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinRz	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinRz	CO	TOTAL		
						PS	MOOE	FinRz	CO	Sub-Total	PS	MOOE	FinRz	CO	Sub-Total													PS
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	5,475,011.33	5,567,166.34	0.00	1,197,477.82	12,239,655.49	0.00	128,242.99	0.00	0.00	128,242.99	0.00	403,588.51	0.00	652,665.07	1,056,253.58	1,184,496.57	13,424,152.06	0.00	0.00	0.00	0.00	5,475,011.33	6,098,997.84	0.00	1,850,142.89	13,424,152.06		
Notice of Cash Allocation (NCA)	5,475,011.33	2,067,477.87	0.00	1,197,477.82	8,739,967.02	0.00	128,242.99	0.00	0.00	128,242.99	0.00	403,588.51	0.00	652,665.07	1,056,253.58	1,184,496.57	9,924,463.59	0.00	0.00	0.00	0.00	5,475,011.33	2,599,309.37	0.00	1,850,142.89	9,924,463.59		
MDS Checks Issued	2,826,083.47	1,854,828.13	0.00	1,138,077.82	5,818,989.42	0.00	0.00	0.00	0.00	0.00	16,899.84	0.00	0.00	652,665.07	669,564.91	669,564.91	6,488,554.33	0.00	0.00	0.00	0.00	2,826,083.47	1,871,727.97	0.00	1,790,742.89	6,488,554.33		
Advice to Debit Account	2,648,927.86	212,649.74	0.00	59,400.00	2,920,977.60	0.00	128,242.99	0.00	0.00	128,242.99	0.00	386,688.67	0.00	0.00	386,688.67	514,931.66	3,435,909.26	0.00	0.00	0.00	0.00	2,648,927.86	727,581.40	0.00	59,400.00	3,435,909.26		
Notice of Transfer Allocations	0.00	3,499,688.47	0.00	0.00	3,499,688.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499,688.47	0.00	0.00	0.00	0.00	0.00	3,499,688.47	0.00	0.00	0.00	3,499,688.47	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	3,499,688.47	0.00	0.00	3,499,688.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,499,688.47	0.00	0.00	0.00	0.00	0.00	3,499,688.47	0.00	0.00	0.00	3,499,688.47	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,475,011.33</b>	<b>5,567,166.34</b>	<b>0.00</b>	<b>1,197,477.82</b>	<b>12,239,655.49</b>	<b>0.00</b>	<b>128,242.99</b>	<b>0.00</b>	<b>0.00</b>	<b>128,242.99</b>	<b>0.00</b>	<b>403,588.51</b>	<b>0.00</b>	<b>652,665.07</b>	<b>1,056,253.58</b>	<b>1,184,496.57</b>	<b>13,424,152.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,475,011.33</b>	<b>6,098,997.84</b>	<b>0.00</b>	<b>1,850,142.89</b>	<b>13,424,152.06</b>		
NON-CASH DISBURSEMENTS	176,620.85	191,687.37	0.00	0.00	368,308.22	0.00	5,611.12	0.00	0.00	5,611.12	0.00	0.00	0.00	65,422.97	65,422.97	71,034.09	439,342.31	0.00	0.00	0.00	0.00	176,620.85	197,298.49	0.00	65,422.97	439,342.31		
Tax Remittance Advices Issued (TRA)	176,620.85	191,687.37	0.00	0.00	368,308.22	0.00	5,611.12	0.00	0.00	5,611.12	0.00	0.00	0.00	65,422.97	65,422.97	71,034.09	439,342.31	0.00	0.00	0.00	0.00	176,620.85	197,298.49	0.00	65,422.97	439,342.31		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Docs Stamp, Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>176,620.85</b>	<b>191,687.37</b>	<b>0.00</b>	<b>0.00</b>	<b>368,308.22</b>	<b>0.00</b>	<b>5,611.12</b>	<b>0.00</b>	<b>0.00</b>	<b>5,611.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,422.97</b>	<b>65,422.97</b>	<b>71,034.09</b>	<b>439,342.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,620.85</b>	<b>197,298.49</b>	<b>0.00</b>	<b>65,422.97</b>	<b>439,342.31</b>		
<b>GRAND TOTAL</b>	<b>5,651,632.18</b>	<b>5,758,853.71</b>	<b>0.00</b>	<b>1,197,477.82</b>	<b>12,607,963.71</b>	<b>0.00</b>	<b>133,854.11</b>	<b>0.00</b>	<b>0.00</b>	<b>133,854.11</b>	<b>0.00</b>	<b>403,588.51</b>	<b>0.00</b>	<b>718,088.04</b>	<b>1,121,676.55</b>	<b>1,255,530.66</b>	<b>13,863,494.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,651,632.18</b>	<b>6,296,296.33</b>	<b>0.00</b>	<b>1,915,565.86</b>	<b>13,863,494.37</b>		

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	19,044,378.46	9,159,342.31	28,203,720.77
NCA	14,983,000.00	8,720,000.00	23,703,000.00
NTA	3,615,164.00	0.00	3,615,164.00
Working Fund	0.00	0.00	0.00
TRA	446,214.46	439,342.31	885,556.77
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	19,044,378.46	9,159,342.31	28,203,720.77
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,340,226.40	13,863,494.37	28,203,720.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,704,152.06	(4,704,152.06)	0.00
Total Disbursements Program	19,044,378.46	9,159,342.31	28,203,720.77
Less: *Actual Disbursements	14,340,226.40	13,863,494.37	28,203,720.77
(Over)/Under spending	4,704,152.06	(4,704,152.06)	0.00

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:



MONTHLY REPORT OF DISBURSEMENTS  
For the month of March 2024

Department :Department of Environment and Natural Resources (DENR)  
 Agency/Entity :Office of the Secretary  
 Operating Unit :PENRO Quirino  
 Organization Code (UACS) :10 001 0500015  
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	CO	Sub-Total												TOTAL	PS
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	4,083,976.77	1,335,375.51	0.00	0.00	5,419,352.28	7,263.42	40,081.60	0.00	0.00	47,345.02	0.00	644,602.09	0.00	747,755.00	1,392,357.09	1,439,702.11	6,859,054.39	0.00	0.00	0.00	0.00	4,091,240.19	2,020,059.20	0.00	747,755.00	6,859,054.39		
Notice of Cash Allocation (NCA)	3,567,976.77	1,335,375.51	0.00	0.00	4,903,352.28	7,263.42	40,081.60	0.00	0.00	47,345.02	0.00	644,602.09	0.00	747,755.00	1,392,357.09	1,439,702.11	6,343,054.39	0.00	0.00	0.00	0.00	3,575,240.19	2,020,059.20	0.00	747,755.00	6,343,054.39		
MDS Checks Issued	1,376,965.25	98,523.90	0.00	0.00	1,475,489.15	0.00	40,081.60	0.00	0.00	40,081.60	0.00	21,313.14	0.00	71,939.00	93,252.14	133,333.74	1,608,822.89	0.00	0.00	0.00	0.00	1,376,965.25	159,918.64	0.00	71,939.00	1,608,822.89		
Advice to Debit Account	2,191,011.52	1,236,851.61	0.00	0.00	3,427,863.13	7,263.42	0.00	0.00	0.00	7,263.42	0.00	623,288.95	0.00	675,816.00	1,299,104.95	1,306,368.37	4,734,231.50	0.00	0.00	0.00	0.00	2,198,274.94	1,860,140.56	0.00	675,816.00	4,734,231.50		
Notice of Transfer Allocations	516,000.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	516,000.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	516,000.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	0.00	516,000.00	0.00	0.00	0.00	516,000.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>4,083,976.77</b>	<b>1,335,375.51</b>	<b>0.00</b>	<b>0.00</b>	<b>5,419,352.28</b>	<b>7,263.42</b>	<b>40,081.60</b>	<b>0.00</b>	<b>0.00</b>	<b>47,345.02</b>	<b>0.00</b>	<b>644,602.09</b>	<b>0.00</b>	<b>747,755.00</b>	<b>1,392,357.09</b>	<b>1,439,702.11</b>	<b>6,859,054.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,091,240.19</b>	<b>2,020,059.20</b>	<b>0.00</b>	<b>747,755.00</b>	<b>6,859,054.39</b>		
NON-CASH DISBURSEMENTS	203,030.58	3,939.46	0.00	0.00	206,970.04	0.00	1,282.50	0.00	0.00	1,282.50	0.00	67,733.05	0.00	67,733.05	69,015.55	275,985.59	0.00	0.00	0.00	0.00	0.00	203,030.58	72,955.01	0.00	0.00	275,985.59		
Tax Remittance Advices Issued (TRA)	203,030.58	3,939.46	0.00	0.00	206,970.04	0.00	1,282.50	0.00	0.00	1,282.50	0.00	67,733.05	0.00	67,733.05	69,015.55	275,985.59	0.00	0.00	0.00	0.00	0.00	203,030.58	72,955.01	0.00	0.00	275,985.59		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>203,030.58</b>	<b>3,939.46</b>	<b>0.00</b>	<b>0.00</b>	<b>206,970.04</b>	<b>0.00</b>	<b>1,282.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.50</b>	<b>0.00</b>	<b>67,733.05</b>	<b>0.00</b>	<b>67,733.05</b>	<b>69,015.55</b>	<b>275,985.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,030.58</b>	<b>72,955.01</b>	<b>0.00</b>	<b>0.00</b>	<b>275,985.59</b>		
<b>GRAND TOTAL</b>	<b>4,287,007.35</b>	<b>1,339,314.97</b>	<b>0.00</b>	<b>0.00</b>	<b>5,626,322.32</b>	<b>7,263.42</b>	<b>41,364.10</b>	<b>0.00</b>	<b>0.00</b>	<b>48,627.52</b>	<b>0.00</b>	<b>712,335.14</b>	<b>0.00</b>	<b>747,755.00</b>	<b>1,460,990.14</b>	<b>1,508,717.66</b>	<b>7,135,039.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,294,270.77</b>	<b>2,093,014.21</b>	<b>0.00</b>	<b>747,755.00</b>	<b>7,135,039.98</b>		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	14,400,514.33	7,100,985.59	21,501,499.92
NCA	11,835,000.00	6,325,000.00	18,160,000.00
NTA	1,857,750.00	500,000.00	2,357,750.00
Working Fund	0.00	0.00	0.00
TRA	707,764.33	275,985.59	983,749.92
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	14,400,514.33	7,100,985.59	21,501,499.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	14,366,459.94	7,135,039.98	21,501,499.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	34,054.39	(34,054.39)	0.00
Total Disbursements Program	14,400,514.33	7,100,985.59	21,501,499.92
Less: *Actual Disbursements	14,366,459.94	7,135,039.98	21,501,499.92
(Over)/Under spending	34,054.39	(34,054.39)	0.00

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: