

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : REGION II
 Organization Code : 10 001 0300002
 Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total		TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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)
CASH DISBURSEMENTS		1,804,817.11			1,804,817.11				67,212.98	67,212.98	217,874.70				217,874.70	285,087.68										2,022,691.81		2,022,691.81
Notice of Cash Allocation (NCA)		1,804,817.11			1,804,817.11				67,212.98	67,212.98	217,874.70				217,874.70	285,087.68										2,022,691.81		2,022,691.81
MDS Checks Issued																67,212.98										67,212.98		67,212.98
Advance to Debt Account		1,734,656.05			1,734,656.05						217,874.70				217,874.70	1,952,530.75										1,952,530.75		1,952,530.75
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advance to Debt Account																												
Working Fund for F&DP																												
Cash Disbursement Calling (CDC)																												
TOTAL CASH DISBURSEMENTS		1,804,817.11			1,804,817.11				67,212.98	67,212.98	217,874.70				217,874.70	285,087.68									2,022,691.81		2,022,691.81	
NON-CASH DISBURSEMENTS									36,521.82	36,521.82	708,686.70				708,686.70	1,319,713.70										647,548.91		647,548.91
Tax Remittance Advances Issued (TRA)									36,521.82	36,521.82	708,686.70				708,686.70	1,319,713.70										647,548.91		647,548.91
Non-Cash Settlement Authority (NCSA)																												
Disbursements effected through working fund																												
Deductions from claims (e.g. agency - 1)																												
Overpayment of expenses (e.g. personnel benefits)																												
Reimbursement for loss of government property																												
Reimbursement for loss of government assets																												
Liquidated damages and similar claims																												
Others (e.g. TEF, B.T. Docs Stamp, etc.)																												
Adjustments (e.g. cancelled/staled checks)																												
TOTAL NON-CASH DISBURSEMENTS									36,521.82	36,521.82	708,686.70				708,686.70	1,319,713.70									647,548.91		647,548.91	
GRAND TOTAL		2,415,844.20			2,415,844.20				36,521.82	36,521.82	739,377.89				778,959.69	993,774.38									2,870,240.72		2,870,240.72	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,430,517.14	5,079,713.79	18,510,230.93
NCA	11,904,000.00	3,760,000.00	15,664,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	1,526,517.14	1,319,713.79	2,846,230.93
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	13,430,517.14	5,079,713.79	18,510,230.93
Less:	-	-	-
Lapsed NCA	2,226.67	-	2,226.67
Disbursements	12,862,780.25	3,409,618.58	16,272,398.83
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Reimbursement for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, B.T. Docs Stamp, etc.)	-	-	-
Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	955,910.32	1,670,095.21	2,235,605.53
Total Disbursements Program	13,430,517.14	5,079,713.79	18,510,230.93
Less: Actual Disbursements	12,862,780.25	3,409,618.58	16,272,398.83
(Over)/Under spending	567,736.89	1,670,095.21	2,237,832.10

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 April 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office II - Proper
 Organization Code : 10 001 030002
 Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CD		TOTAL		
	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	
1																													
CASH DISBURSEMENTS	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	217,874.70	0.00	0.00	217,874.70	217,874.70	219,714.70	0.00	0.00	0.00	0.00	0.00	219,714.70	0.00	0.00	0.00	0.00	219,714.70	
Notice of Cash Allocation (NCA)	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	217,874.70	0.00	0.00	217,874.70	217,874.70	219,714.70	0.00	0.00	0.00	0.00	0.00	219,714.70	0.00	0.00	0.00	0.00	219,714.70	
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	0.00
Advance to Debt Account	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	217,874.70	0.00	0.00	217,874.70	217,874.70	219,714.70	0.00	0.00	0.00	0.00	0.00	219,714.70	0.00	0.00	0.00	0.00	219,714.70	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Advance to Debt 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	0.00
Working Fund for PSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00
TOTAL CASH DISBURSEMENTS	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	217,874.70	0.00	0.00	217,874.70	217,874.70	219,714.70	0.00	0.00	0.00	0.00	0.00	0.00	219,714.70	0.00	0.00	0.00	0.00	219,714.70
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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, BT, 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
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	1,840.00	0.00	0.00	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00	217,874.70	0.00	0.00	217,874.70	217,874.70	219,714.70	0.00	0.00	0.00	0.00	0.00	0.00	219,714.70	0.00	0.00	0.00	0.00	219,714.70

SUMMARY

Particulars	Previous Report (I)	This Month (II)	As at Date (III)
Total Disbursement Authorities Received	1,612,748.86	312,000.00	1,924,748.86
NCA	1,597,000.00	312,000.00	1,909,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	15,748.86	0.00	15,748.86
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	1,612,748.86	312,000.00	1,924,748.86
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	1,047,238.54	219,714.70	1,266,953.24
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, BT, 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	565,510.32	92,285.30	657,795.62
Total Disbursements Program	1,612,748.86	312,000.00	1,924,748.86
Less: *Actual Disbursements	1,047,238.54	219,714.70	1,266,953.24
(Over)/Under spending	565,510.32	92,285.30	657,795.62

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 April 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : PENRO Quirino
 Organization Code : 10 001 0500015
 Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	True Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total			PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL				
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Advance to Debt 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	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Advance to Debt 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	0.00	0.00
Working Fund for PSPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	36,521.82	0.00	672,164.88	708,686.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,521.82	0.00	672,164.88	708,686.70	708,686.70
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	36,521.82	0.00	672,164.88	708,686.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,521.82	0.00	672,164.88	708,686.70	708,686.70
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reimbursement 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	0.00
Reimbursement 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	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	0.00
Others (e.g. TEF, BTL, 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	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	36,521.82	0.00	672,164.88	708,686.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	36,521.82	0.00	672,164.88	708,686.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY

Particulars	Previous Report (I)	This Month (II)	As at Date (III)
Total Disbursement Authorities Received	2,457,192.78	1,217,686.70	3,674,879.48
NCA	2,200,000.00	509,000.00	2,709,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	257,192.78	708,686.70	965,879.48
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	2,457,192.78	1,217,686.70	3,674,879.48
Less:	0.00	0.00	0.00
Lapsed NCA	2,226.16	0.00	2,226.16
Disbursements	2,454,966.62	708,686.70	3,163,653.32
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
Reimbursement 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, BTL, 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	0.00	509,000.00	509,000.00
Total Disbursements Program	2,457,192.78	1,217,686.70	3,674,879.48
Less: *Actual Disbursements	2,454,966.62	708,686.70	3,163,653.32
(Over)/Under spending	2,226.16	509,000.00	511,226.16

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 April 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : REGION II
 Organization Code : 10 001 030002
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total		TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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)
CASH DISBURSEMENTS	25,273,776.30	9,582,290.37		1,029,894.66	35,885,961.33					903,730.79			49,085.70	1,002,816.48	1,002,816.48	36,888,777.81					25,273,776.30	10,536,021.10			1,078,980.36	36,888,777.81		
Notice of Cash Allocation (NCA)	25,273,776.30	9,582,290.37		1,029,894.66	35,885,961.33					903,730.79			49,085.70	1,002,816.48	1,002,816.48	36,888,777.81					25,273,776.30	10,536,021.10			1,078,980.36	36,888,777.81		
MDS Checks Issued	18,585,203.03	1,303,143.29		1,029,894.66	20,918,240.98					201,850.46				201,850.46	201,850.46	21,120,091.44					18,585,203.03	1,504,986.39			1,029,894.66	21,120,091.44		
Advance to Debt Account	6,688,572.77	8,279,148.08			14,967,720.85					751,880.32			49,085.70	800,966.02	800,966.02	15,768,687.87					6,688,572.77	9,051,029.48			49,085.70	15,768,687.87		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advance to Debt Account																												
Working Fund for FSP																												
Cash Disbursement Casing (CDC)																												
TOTAL CASH DISBURSEMENTS	25,273,776.30	9,582,290.37		1,029,894.66	35,885,961.33					903,730.79			49,085.70	1,002,816.48	1,002,816.48	36,888,777.81					25,273,776.30	10,536,021.10			1,078,980.36	36,888,777.81		
NON-CASH DISBURSEMENTS	903,485.01	210,661.77		10,714.20	1,124,861.07					57,780.05			18,657.15	76,437.20	76,437.20	1,201,298.27					903,485.01	268,441.83			29,371.44	1,201,298.27		
Tax Remittance Advances Issued (TRA)	903,485.01	210,661.77		10,714.20	1,124,861.07					57,780.05			18,657.15	76,437.20	76,437.20	1,201,298.27					903,485.01	268,441.83			29,371.44	1,201,298.27		
Non-Cash Settlement Authority (NCSA)																												
Disbursements effected through working fund																												
Deductions from claims (please specify)																												
Non-Cash Settlement Authority (NCSA)																												
Non-Cash Settlement Authority (NCSA)																												
Reimbursement for loss of government property																												
Liquidated damages and similar claims																												
Others (e.g. TEF, BTL, Docs Stamp, etc.)																												
Others (e.g. TEF, BTL, Docs Stamp, etc.)																												
Others (e.g. TEF, BTL, Docs Stamp, etc.)																												
TOTAL NON-CASH DISBURSEMENTS	903,485.01	210,661.77		10,714.20	1,124,861.07					57,780.05			18,657.15	76,437.20	76,437.20	1,201,298.27					903,485.01	268,441.83			29,371.44	1,201,298.27		
GRAND TOTAL	26,177,261.31	9,792,952.14		1,040,608.86	37,010,822.40					1,011,510.83			67,742.85	1,079,253.68	1,079,253.68	38,090,076.08					26,177,261.31	10,804,462.97			1,108,351.80	38,090,076.08		

SUMMARY

Particulars	Previous Report		This Month		As at Date	
	(3)	(4)	(5)	(6)	(7)	(8)
Total Disbursement Authorities Received	199,979,469.21	68,186,298.27	268,165,767.48			
NCA	169,771,000.00	64,985,000.00	234,756,000.00			
NTA	22,521,139.00	-	22,521,139.00			
Working Fund	-	-	-			
TRA	7,687,330.21	1,201,298.27	8,888,628.48			
CDC	-	-	-			
NCAA	-	-	-			
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-			
Total Disbursement Authorities Available	199,979,469.21	68,186,298.27	268,165,767.48			
Less:	-	-	-			
Lapsed NCA	6,717,276.51	-	6,717,276.51			
Disbursements	193,262,192.70	38,090,076.08	231,352,268.78			
Less: Other Non-Cash Disbursements	-	-	-			
Disbursements effected through outright deductions from claims	-	-	-			
Overpayment of expenses (e.g. personnel benefits)	-	-	-			
Reimbursement for loss of government property	-	-	-			
Liquidated damages and similar claims	-	-	-			
Others (e.g. TEF, BTL, Docs Stamp, etc.)	-	-	-			
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-			
Balance of Disbursement Authorities as at date	-	28,096,222.19	28,096,222.19			
Total Disbursements Program	199,979,469.21	68,186,298.27	268,165,767.48			
Less: Actual Disbursements	189,578,845.14	38,090,080.74	227,668,925.88			
(Over)/Under spending	6,717,276.51	28,096,222.19	34,813,498.70			

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 April 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Office II - Proper
 Organization Code : 10 001 030002
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										True Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CD	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CD		TOTAL		
	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	5,569,824.61	1,813,786.71	0.00	0.00	7,383,611.32	0.00	0.00	0.00	0.00	0.00	0.00	324,807.14	0.00	0.00	324,807.14	324,807.14	7,708,418.46	0.00	0.00	0.00	0.00	5,569,824.61	2,138,593.89	0.00	0.00	7,708,418.46			
Notice of Cash Allocation (NCA)	5,569,824.61	1,813,786.71	0.00	0.00	7,383,611.32	0.00	0.00	0.00	0.00	0.00	0.00	324,807.14	0.00	0.00	324,807.14	324,807.14	7,708,418.46	0.00	0.00	0.00	0.00	5,569,824.61	2,138,593.89	0.00	0.00	7,708,418.46			
MDS Checks Issued	4,897,667.42	0.00	0.00	0.00	4,897,667.42	0.00	0.00	0.00	0.00	0.00	0.00	40,172.25	0.00	0.00	40,172.25	4,937,839.67	0.00	0.00	0.00	0.00	4,897,667.42	0.00	0.00	0.00	4,897,667.42				
Advance to Debt Account	672,157.19	1,791,286.71	0.00	0.00	2,463,443.90	0.00	0.00	0.00	0.00	0.00	0.00	284,634.89	0.00	0.00	284,634.89	2,748,078.79	0.00	0.00	0.00	0.00	672,157.19	2,075,021.60	0.00	0.00	2,748,078.79				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Advance to Debt 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 PSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	
TOTAL CASH DISBURSEMENTS	5,569,824.61	1,813,786.71	0.00	0.00	7,383,611.32	0.00	0.00	0.00	0.00	0.00	0.00	324,807.14	0.00	0.00	324,807.14	324,807.14	7,708,418.46	0.00	0.00	0.00	0.00	5,569,824.61	2,138,593.89	0.00	0.00	7,708,418.46			
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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 (e.g. TEF, B.T. 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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	5,569,824.61	1,813,786.71	0.00	0.00	7,383,611.32	0.00	0.00	0.00	0.00	0.00	0.00	324,807.14	0.00	0.00	324,807.14	324,807.14	7,708,418.46	0.00	0.00	0.00	0.00	5,569,824.61	2,138,593.89	0.00	0.00	7,708,418.46			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	59,965,777.91	13,921,000.00	73,886,777.91
NCA	35,568,000.00	13,921,000.00	49,489,000.00
NTA	22,064,919.00	0.00	22,064,919.00
Working Fund	0.00	0.00	0.00
TRA	2,331,858.91	0.00	2,331,858.91
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	59,965,777.91	13,921,000.00	73,886,777.91
Less:	0.00	0.00	0.00
Lapsed NCA	6,717,209.81	0.00	6,717,209.81
Disbursements	53,248,568.10	7,708,418.46	60,956,986.56
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, B.T. 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	0.00	6,212,581.54	6,212,581.54
Total Disbursements Program	59,965,777.91	13,921,000.00	73,886,777.91
Less: *Actual Disbursements	53,248,568.10	7,708,418.46	60,956,986.56
(Over)/Under spending	6,717,209.81	6,212,581.54	12,929,791.35

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

Certified Correct:

Recommending Approving:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : PENRO Batanes
 Organization Code : 10 001 050011
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	PS	MOOE	CD	TOTAL		PS	MOOE	FinEx	CD	TOTAL					
	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	274,916.65	220,840.99	0.00	0.00	495,757.64	0.00	0.00	0.00	0.00	0.00	0.00	48,217.00	0.00	15,585.70	63,802.70	63,802.70	569,560.34	0.00	0.00	0.00	0.00	274,916.65	220,840.99	0.00	0.00	495,757.64	0.00	15,585.70	63,802.70	569,560.34	
Notice of Cash Allocation (NCA)	274,916.65	220,840.99	0.00	0.00	495,757.64	0.00	0.00	0.00	0.00	0.00	0.00	48,217.00	0.00	15,585.70	63,802.70	63,802.70	569,560.34	0.00	0.00	0.00	0.00	274,916.65	220,840.99	0.00	0.00	495,757.64	0.00	15,585.70	63,802.70	569,560.34	
MDS Checks Issued	0.00	8,760.00	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00	8,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,760.00	
Advance to Debt Account	274,916.65	212,080.99	0.00	0.00	486,997.64	0.00	0.00	0.00	0.00	0.00	0.00	48,217.00	0.00	15,585.70	63,802.70	63,802.70	560,800.34	0.00	0.00	0.00	0.00	274,916.65	212,080.99	0.00	0.00	486,997.64	0.00	15,585.70	63,802.70	560,800.34	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Advance to Debt 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	0.00	0.00	
Working Fund for PSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	0.00	0.00	
TOTAL CASH DISBURSEMENTS	274,916.65	220,840.99	0.00	0.00	495,757.64	0.00	0.00	0.00	0.00	0.00	0.00	48,217.00	0.00	15,585.70	63,802.70	63,802.70	569,560.34	0.00	0.00	0.00	0.00	274,916.65	220,840.99	0.00	0.00	495,757.64	0.00	15,585.70	63,802.70	569,560.34	
NON-CASH DISBURSEMENTS	232,369.99	4,607.79	0.00	10,714.25	247,692.07	0.00	0.00	0.00	0.00	0.00	0.00	9,847.54	9,847.54	9,847.54	257,538.61	0.00	0.00	0.00	0.00	0.00	0.00	232,369.99	4,607.79	0.00	10,714.25	247,692.07	0.00	9,847.54	9,847.54	257,538.61	
Tax Remittance Advances Issued (TRA)	232,369.99	4,607.79	0.00	10,714.25	247,692.07	0.00	0.00	0.00	0.00	0.00	0.00	9,847.54	9,847.54	9,847.54	257,538.61	0.00	0.00	0.00	0.00	0.00	0.00	232,369.99	4,607.79	0.00	10,714.25	247,692.07	0.00	9,847.54	9,847.54	257,538.61	
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Restitution for loss of government assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
Others (TFE, B7E, 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	0.00	
TOTAL NON-CASH DISBURSEMENTS	232,369.99	4,607.79	0.00	10,714.25	247,692.07	0.00	0.00	0.00	0.00	0.00	0.00	9,847.54	9,847.54	9,847.54	257,538.61	0.00	0.00	0.00	0.00	0.00	0.00	232,369.99	4,607.79	0.00	10,714.25	247,692.07	0.00	9,847.54	9,847.54	257,538.61	
GRAND TOTAL	507,286.64	225,448.78	0.00	10,714.25	743,449.71	0.00	0.00	0.00	0.00	0.00	0.00	48,217.00	0.00	25,433.24	73,650.24	73,650.24	817,099.95	0.00	0.00	0.00	0.00	507,286.64	225,448.78	0.00	10,714.25	743,449.71	0.00	35,430.24	83,647.78	817,099.95	

SUMMARY

Particulars	Previous Report (3)	This Month (4)	As at Date (5)
Total Disbursement Authorities Received	8,605,902.38	3,207,539.61	11,813,441.99
NCA	8,014,000.00	2,950,000.00	10,964,000.00
NTA	53,196.00	0.00	53,196.00
Working Fund	0.00	0.00	0.00
TRA	538,706.38	257,539.61	796,245.99
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	8,605,902.38	3,207,539.61	11,813,441.99
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	8,605,902.38	817,099.95	9,423,002.33
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. TFE, B7E, 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	0.00	2,390,439.66	2,390,439.66
Total Disbursements Program	8,605,902.38	3,207,539.61	11,813,441.99
Less: *Actual Disbursements	8,605,902.38	817,099.95	9,423,002.33
(Over)/Under spending	0.00	2,390,439.66	2,390,439.66

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

Certified Correct:

Recommending Approving:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks					
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL										
	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	3,161,143.01	2,548,848.10	0.00	0.00	5,709,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	33,500.00	5,743,491.11	0.00	0.00	0.00	0.00	5,743,491.11	0.00	0.00	0.00	0.00	33,500.00	5,743,491.11	0.00	0.00	0.00	0.00	33,500.00	5,743,491.11	
Notice of Cash Allocation (NCA)	3,161,143.01	2,548,848.10	0.00	0.00	5,709,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	33,500.00	5,743,491.11	0.00	0.00	0.00	0.00	5,743,491.11	0.00	0.00	0.00	0.00	33,500.00	5,743,491.11	0.00	0.00	0.00	0.00	33,500.00	5,743,491.11	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debt Account	3,161,143.01	2,548,848.10	0.00	0.00	5,709,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	33,500.00	5,743,491.11	0.00	0.00	0.00	0.00	5,743,491.11	0.00	0.00	0.00	0.00	33,500.00	5,743,491.11	0.00	0.00	0.00	0.00	33,500.00	5,743,491.11	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advance to Debt 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for PSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,161,143.01	2,548,848.10	0.00	0.00	5,709,991.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,500.00	33,500.00	33,500.00	5,743,491.11	0.00	0.00	0.00	0.00	5,743,491.11	0.00	0.00	0.00	0.00	33,500.00	5,743,491.11	0.00	0.00	0.00	0.00	33,500.00	5,743,491.11	
NON-CASH DISBURSEMENTS	303,016.25	182,012.13	0.00	0.00	485,028.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,809.61	55,910.46	55,910.46	540,938.84	0.00	0.00	0.00	0.00	303,016.25	229,112.98	0.00	0.00	8,809.61	540,938.84	0.00	0.00	0.00	0.00	8,809.61	540,938.84		
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	303,016.25	182,012.13	0.00	0.00	485,028.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,809.61	55,910.46	55,910.46	540,938.84	0.00	0.00	0.00	0.00	303,016.25	229,112.98	0.00	0.00	8,809.61	540,938.84	0.00	0.00	0.00	0.00	8,809.61	540,938.84		
Disbursements effected through outright deductions from claims (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement 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	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement 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	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	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, 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	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BT, 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	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	303,016.25	182,012.13	0.00	0.00	485,028.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,809.61	55,910.46	55,910.46	540,938.84	0.00	0.00	0.00	0.00	303,016.25	229,112.98	0.00	0.00	8,809.61	540,938.84	0.00	0.00	0.00	0.00	8,809.61	540,938.84		
GRAND TOTAL	3,464,159.26	2,730,860.23	0.00	0.00	6,195,019.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,309.61	89,410.46	89,410.46	6,284,429.95	0.00	0.00	0.00	0.00	3,464,159.26	2,777,961.09	0.00	0.00	42,309.61	6,284,429.95	0.00	0.00	0.00	0.00	42,309.61	6,284,429.95		

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	48,171,245.94	13,555,938.84	61,727,184.78
NCA	46,508,000.00	13,015,000.00	59,523,000.00
NTA	53,196.00	0.00	53,196.00
Working Fund	0.00	0.00	0.00
TRA	1,610,049.94	540,938.84	2,150,988.78
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	48,171,245.94	13,555,938.84	61,727,184.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.40	0.00	0.40
Disbursements	48,171,245.54	6,284,429.95	54,455,675.49
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
Reimbursement 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, BT, 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	0.00	7,271,508.89	7,271,508.89
Total Disbursements Program	48,171,245.94	13,555,938.84	61,727,184.78
Less: *Actual Disbursements	48,171,245.54	6,284,429.95	54,455,675.49
(Over)/Under spending	0.40	7,271,508.89	7,271,509.29

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

Certified Correct:

Recommending Approving:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of April 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	TOTAL	
	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	14,550,586.19	2,826,150.83	0.00	316,674.96	17,693,411.98	0.00	0.00	0.00	0.00	0.00	0.00	182,392.00	0.00	0.00	182,392.00	182,392.00	17,875,803.98	0.00	0.00	0.00	0.00	14,550,586.19	3,008,542.83	0.00	316,674.96	17,875,803.98	17,875,803.98				
Notice of Cash Allocation (NCA)	14,550,586.19	2,826,150.83	0.00	316,674.96	17,693,411.98	0.00	0.00	0.00	0.00	0.00	0.00	182,392.00	0.00	0.00	182,392.00	182,392.00	17,875,803.98	0.00	0.00	0.00	0.00	14,550,586.19	3,008,542.83	0.00	316,674.96	17,875,803.98	17,875,803.98				
MDS Checks Issued	12,938,853.03	1,534,106.44	0.00	336,874.56	14,773,634.43	0.00	0.00	0.00	0.00	0.00	0.00	134,659.71	0.00	0.00	134,659.71	134,659.71	14,614,284.14	0.00	0.00	0.00	0.00	12,938,853.03	2,556,766.14	0.00	316,674.96	14,814,284.14	14,814,284.14				
Advance to Debt Account	1,611,733.16	1,702,044.39	0.00	0.00	3,313,777.55	0.00	0.00	0.00	0.00	0.00	0.00	47,732.29	0.00	0.00	47,732.29	47,732.29	3,361,509.84	0.00	0.00	0.00	0.00	1,611,733.16	1,749,776.88	0.00	0.00	3,361,509.84	0.00				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
Advance to Debt 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 PSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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			
TOTAL CASH DISBURSEMENTS	14,550,586.19	2,826,150.83	0.00	316,674.96	17,693,411.98	0.00	0.00	0.00	0.00	0.00	0.00	182,392.00	0.00	0.00	182,392.00	182,392.00	17,875,803.98	0.00	0.00	0.00	0.00	14,550,586.19	3,008,542.83	0.00	316,674.96	17,875,803.98	17,875,803.98				
NON-CASH DISBURSEMENTS	0.00	10,864.26	0.00	0.00	10,864.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.26	0.00	0.00	0.00	0.00	0.00	10,864.26	0.00	0.00	0.00	10,864.26	0.00			
Tax Remittance Advances Issued (TRA)	0.00	10,864.26	0.00	0.00	10,864.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.26	0.00	0.00	0.00	0.00	0.00	10,864.26	0.00	0.00	0.00	10,864.26	0.00			
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Reimbursement 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			
Reimbursement 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			
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 (e.g. TEF, B7E, 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			
Others (e.g. TEF, B7E, 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			
TOTAL NON-CASH DISBURSEMENTS	0.00	10,864.26	0.00	0.00	10,864.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,864.26	0.00	0.00	0.00	0.00	0.00	10,864.26	0.00	0.00	0.00	10,864.26	0.00			
GRAND TOTAL	14,550,586.19	2,837,015.09	0.00	316,674.96	17,704,276.24	0.00	0.00	0.00	0.00	0.00	0.00	182,392.00	0.00	0.00	182,392.00	182,392.00	17,886,668.24	0.00	0.00	0.00	0.00	14,550,586.19	3,019,407.09	0.00	316,674.96	17,886,668.24	17,886,668.24				

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	41,560,481.42	21,812,864.26	63,373,345.68
NCA	39,066,000.00	21,802,000.00	61,708,000.00
NTA	53,196.00	0.00	53,196.00
Working Fund	0.00	0.00	0.00
TRA	1,601,285.42	10,864.26	1,612,149.68
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	41,560,481.42	21,812,864.26	63,373,345.68
Lapsed	0.00	0.00	0.00
Lapsed NCA	3.62	0.00	3.62
Disbursements	41,560,477.80	17,886,668.24	59,447,146.04
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
Reimbursement 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, B7E, 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	0.00	3,026,196.02	3,026,196.02
Total Disbursements Program	41,560,481.42	21,812,864.26	63,373,345.68
Less: *Actual Disbursements	37,676,900.24	17,886,668.24	55,763,568.48
(Over)/Under spending	3.62	3,026,196.02	3,026,199.64

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

Certified Correct:

Recommending Approving:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2020

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	True Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	CD	TOTAL	PS			MOOE	FinEx	CO	TOTAL						
	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	1,281,909.23	1,982,315.79	0.00	713,219.70	3,977,444.72	0.00	0.00	0.00	0.00	0.00	0.00	33,856.98	0.00	0.00	33,856.98	33,856.98	4,011,301.70	0.00	0.00	0.00	1,281,909.23	2,016,172.77	0.00	0.00	713,219.70	4,011,301.70	4,011,301.70					
Notice of Cash Allocation (NCA)	1,281,909.23	1,982,315.79	0.00	713,219.70	3,977,444.72	0.00	0.00	0.00	0.00	0.00	0.00	33,856.98	0.00	0.00	33,856.98	33,856.98	4,011,301.70	0.00	0.00	0.00	1,281,909.23	2,016,172.77	0.00	0.00	713,219.70	4,011,301.70	4,011,301.70					
MDS Checks Issued	748,663.08	147,774.85	0.00	713,219.70	1,609,657.63	0.00	0.00	0.00	0.00	0.00	0.00	27,918.50	0.00	0.00	27,918.50	27,918.50	1,636,686.13	0.00	0.00	0.00	748,663.08	174,799.34	0.00	0.00	713,219.70	1,636,686.13	1,636,686.13					
Advance to Debt Account	533,226.15	1,834,540.94	0.00	0.00	2,367,767.09	0.00	0.00	0.00	0.00	0.00	0.00	6,938.48	0.00	0.00	6,938.48	6,938.48	2,374,695.57	0.00	0.00	0.00	533,226.15	1,841,379.42	0.00	0.00	0.00	2,374,605.57	2,374,605.57					
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
Advance to Debt 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 PSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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				
TOTAL CASH DISBURSEMENTS	1,281,909.23	1,982,315.79	0.00	713,219.70	3,977,444.72	0.00	0.00	0.00	0.00	0.00	0.00	33,856.98	0.00	0.00	33,856.98	33,856.98	4,011,301.70	0.00	0.00	0.00	1,281,909.23	2,016,172.77	0.00	0.00	713,219.70	4,011,301.70	4,011,301.70					
NON-CASH DISBURSEMENTS	177,664.23	12,935.41	0.00	0.00	190,599.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,599.64	0.00	0.00	0.00	177,664.23	12,935.41	0.00	0.00	0.00	190,599.64	190,599.64	190,599.64					
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advances Issued (TRA)	177,664.23	12,935.41	0.00	0.00	190,599.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,599.64	0.00	0.00	0.00	177,664.23	12,935.41	0.00	0.00	0.00	190,599.64	190,599.64	190,599.64					
Disbursements effected through outright deductions from claims (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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				
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 (e.g. TEF, B.T. 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				
Others (e.g. TEF, B.T. 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				
Adjustment of Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Adjustment of Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	177,664.23	12,935.41	0.00	0.00	190,599.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,599.64	0.00	0.00	0.00	177,664.23	12,935.41	0.00	0.00	0.00	190,599.64	190,599.64						
GRAND TOTAL	1,459,573.46	1,995,251.20	0.00	713,219.70	4,168,044.36	0.00	0.00	0.00	0.00	0.00	0.00	33,856.98	0.00	0.00	33,856.98	33,856.98	4,201,901.34	0.00	0.00	0.00	1,459,573.46	2,029,108.18	0.00	0.00	713,219.70	4,201,901.34						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(I)	(II)	(III)	(IV)
Total Disbursement Authorities Received	22,445,626.70	8,022,599.64	30,468,226.34
NCA	21,713,000.00	7,832,000.00	29,545,000.00
NTA	160,556.00	0.00	160,556.00
Working Fund	0.00	0.00	0.00
TRA	572,070.70	190,599.64	762,670.34
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	22,445,626.70	8,022,599.64	30,468,226.34
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	22,445,626.70	4,201,901.34	26,647,528.04
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, B.T. Docs Stamp, etc.)	0.00	0.00	0.00
Adjustment of Disbursement Program	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,820,698.30	3,820,698.30
Total Disbursements Program	22,445,626.70	8,022,599.64	30,468,226.34
Less: Actual Disbursements	22,445,626.70	4,201,906.00	26,647,532.70
(Over)/Under spending	0.00	3,820,698.30	3,820,698.30

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 April 2020

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

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	True Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total			PS	MOOE	CD	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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
CASH DISBURSEMENTS	435,396.61	190,347.95	0.00	0.00	625,744.56	0.00	0.00	0.00	0.00	0.00	0.00	364,457.66	0.00	0.00	364,457.66	364,457.66	990,202.22	0.00	0.00	0.00	435,396.61	564,805.61	0.00	0.00	0.00	990,202.22		
Notice of Cash Allocation (NCA)	435,396.61	190,347.95	0.00	0.00	625,744.56	0.00	0.00	0.00	0.00	0.00	0.00	364,457.66	0.00	0.00	364,457.66	364,457.66	990,202.22	0.00	0.00	0.00	435,396.61	564,805.61	0.00	0.00	0.00	990,202.22		
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	
Advance to Debt Account	435,396.61	190,347.95	0.00	0.00	625,744.56	0.00	0.00	0.00	0.00	0.00	0.00	364,457.66	0.00	0.00	364,457.66	364,457.66	990,202.22	0.00	0.00	0.00	435,396.61	564,805.61	0.00	0.00	0.00	990,202.22		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Advance to Debt 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	
Working Fund for PSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	
TOTAL CASH DISBURSEMENTS	435,396.61	190,347.95	0.00	0.00	625,744.56	0.00	0.00	0.00	0.00	0.00	0.00	364,457.66	0.00	0.00	364,457.66	364,457.66	990,202.22	0.00	0.00	0.00	435,396.61	564,805.61	0.00	0.00	0.00	990,202.22		
NON-CASH DISBURSEMENTS	190,434.54	242.18	0.00	0.00	190,676.72	0.00	0.00	0.00	0.00	0.00	0.00	10,679.20	0.00	0.00	10,679.20	10,679.20	201,355.92	0.00	0.00	0.00	190,434.54	10,921.38	0.00	0.00	0.00	201,355.92		
Tax Remittance Advances Issued (TRA)	190,434.54	242.18	0.00	0.00	190,676.72	0.00	0.00	0.00	0.00	0.00	0.00	10,679.20	0.00	0.00	10,679.20	10,679.20	201,355.92	0.00	0.00	0.00	190,434.54	10,921.38	0.00	0.00	0.00	201,355.92		
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (disbursements)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement 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	
Reimbursement 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 (T.E.F. B.T. 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	
Others (T.E.F. B.T. 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	
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	190,434.54	242.18	0.00	0.00	190,676.72	0.00	0.00	0.00	0.00	0.00	0.00	10,679.20	0.00	0.00	10,679.20	10,679.20	201,355.92	0.00	0.00	0.00	190,434.54	10,921.38	0.00	0.00	0.00	201,355.92		
GRAND TOTAL	625,831.15	190,590.13	0.00	0.00	816,421.28	0.00	0.00	0.00	0.00	0.00	0.00	375,136.86	0.00	0.00	375,136.86	375,136.86	1,191,558.14	0.00	0.00	0.00	625,831.15	565,726.99	0.00	0.00	0.00	1,191,558.14		

SUMMARY

Particulars	Previous Report (P)	This Month (M)	As at Date (A)
Total Disbursement Authorities Received	19,230,434.86	5,666,355.92	24,896,790.78
NCA	18,061,000.00	5,465,000.00	23,526,000.00
NTA	136,076.00	0.00	136,076.00
Working Fund	0.00	0.00	0.00
TRA	1,033,358.86	201,355.92	1,234,714.78
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	19,230,434.86	5,666,355.92	24,896,790.78
Less:	0.00	0.00	0.00
Lapsed NCA	62.68	0.00	62.68
Disbursements	19,230,372.18	1,191,558.14	20,421,930.32
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
Reimbursement 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. T.E.F. B.T. Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,474,797.78	4,474,797.78
Total Disbursements Program	19,230,434.86	5,666,355.92	24,896,790.78
Less: Actual Disbursements	19,230,372.18	1,191,558.14	20,421,930.32
(Over)/Under spending	62.68	4,474,797.78	4,474,860.46

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: