Department Agency

REGION O2 CONSOLIDATED

Organization Code (UACS) :10 001 03 00002

Funding Source Code (as clustered) .01 101 101

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL REMARKS PS MOOE CO TOTAL TOTAL PS MOOE CO TOTAL PS MOOE CO Sub-Total PS MOOE CO Sub-Total 11=(7+8+9+10) 2 6=(2+3+4+5) 10 13 15 16=(12+13+14+15 17=(11+16) 18=(6+17) 23 24 26 27=(23+24+25+26) JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued 7,368,498.64 544,892.55 7,913,391.19 45,142.00 1,434,039.27 162,750.00 1,641,931.27 53,879.71 283,900.00 337,779.71 1,979,710.98 9,893,102.17 7,413,640.64 2,032,811.53 446,650.00 9,893,102.17 19,843,866.37 618,092.17 379,232.15 541,023.07 20,830,363.94 4,143,368.90 538,222.69 25,511,955.53 Advice to Debit Account 20,461,958.54 986,497.57 2,984,253.66 4,349,983.38 158,990.54 700,013.61 5,049,996.99 25,511,955.53 Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) 127,339.83 127,339.83 3,526,130.71 632,118.30 33,930.28 4,192,179.29 925.00 925.00 4,193,104.29 4,320,444.12 3,653,470.54 633,043.30 33,930.28 4,320,444.12 Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 27,339,704.84 595,827.78 11,222,812.26 39,725,501.82 1,018,802.97 1,162,984.72 28,502,689.56 4,557,770.28 5,050,411.23 575,912.43 10,184,093.94 -442,890.54 1,038,718.32 31,897,475.12 6,809,223.73 39,725,501.82 TOTAL JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) AS OF JANUARY 2020 Notice of Cash Allocation (NCA) 2.032.811.53 MDS Checks Issued 7,368,498,64 544.892.55 7.913.391.19 45 142 00 1.434.039.27 162,750.00 1.641.931.27 53,879,71 283,900.00 337,779,71 1 979 710 98 9.893,102,17 7,413,640,64 446,650,00 9.893.102.17 Advice to Debit Account 19,843,866.37 618,092.17 20,461,958.54 986,497.57 2,984,253.66 379,232.15 4,349,983.38 541,023.07 158,990.54 700,013.61 5,049,996.99 25,511,955.53 20,830,363.94 4,143,368.90 538,222.69 25,511,955.53 Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) 13.30 33,930,28 4,320,444,12 1,018,802.97 39,725,501.82

Tax Remittance Advices issued (TRA)	127,339.83	-	-	127,339.83	3,526,130.71	632,118.30	33,930.28	4,192,179.29	-	925.00	-	925.00	4,193,104.29	4,320,444.12	3,653,470.54	633,043.30	Ì
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ì
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ì
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	27,339,704.84	1,162,984.72	-	28,502,689.56	4,557,770.28	5,050,411.23	575,912.43	10,184,093.94	-	595,827.78	442,890.54	1,038,718.32	11,222,812.26	39,725,501.82	31,897,475.12	6,809,223.73	
SUMMARY:													Previous Report	This Month	As of Date		
											Total Disbursement	Program	-	54,564,000.00	54,564,000.00		
		Previous Report	This Month	As of Date							Add: TRA		-	4,320,444.12	4,320,444.12		
Total Disbursement Authorities Received											Cancelled	Check	-	-			
											TOTAL	-		58,884,444.12	58,884,444.12		
NCA		-	54,564,000.00	54,564,000.00							Less: Actual Dish	ursement	-	35,405,057.70	35,405,057.70		
NTA		-	-	-							TRA		-	4,320,444.12	4,320,444.12		
TRA		-	4,320,444.12	4,320,444.12							Total Disbursen		-	39,725,501.82	39,725,501.82		
CDC		-	-	-							(Over)/Under spend	ing	<u> </u>	19,158,942.30	19,158,942.30		
NCAA		-	-	-													
Less:Notice of Transfer Allocation(NTA) Issued		-	-	-													
Others (CDT, BTr Docs Stamp. Etc)		-	-	-													
Add:Cancelled Checks		-	-	-													
Total Disbursement Authorities Available	•	-	58,884,444.12	58,884,444.12							CERTIFIED CORRI	ECT:			APPROVED BY:		
Less:Lapsed NCA	•	-	-	-													
Disbursements		-	35,405,057.70	35,405,057.70													
Unrecorded Disbursements		-	-	-													
TRA		-	4,320,444.12	4,320,444.12							LAURO A. COLOS	SAGA, CPA			ATTY. ANTONIO A.	ABAWAG, CESO I	V
Total			39,725,501.82	39,725,501.82							Regional Acco	untant			OIC, Regional Ex	recutive Director	
Balance of Disbursements Authorities as of to date		-	19,158,942.30	19,158,942.30													
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:DENR Regional Office Only Department Agency

:10 001 03 00002

Organization Code (UACS)

Funding Source Code (as clustered) PARTICULARS PS 1 JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) TOTAL JANUARY Notice of Cash Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) - TOTAL - AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account - Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) - Cash Cash Cash Cash Cash Cash Cash Cash	92,205.1' 4 389,353.9' 4 481,559.1'	- - -	TOTAL - 6=(2+3+4+5) 92,205.17 6,949,276.13 7,041,481.30	PS 7 - 670,181.05 1,144,403.31	RIOR YEAR'S ACC MOOE 8 336,605.61 1,908,761.48 - 171,103.58	84,232.15		PS 12		S ACCOUNTS PA CO 15 15 158,990.54	Sub-Total 16=(12+13+14+15) 20,923,00 573,787,91 - - - - -	TOTAL 17=(11+16) 357,528.61 3,236,962.59	SUB-TOTAL 18=(6+17) 449,733.78 10,186,238.72 1,315,506.89 11,951,479,39	PS 23 7,230,103.19 1,144,403.31 8,374,506.50	GRAND 1 MOOE 24 449,733.78 2,712,912.84 171,103.58 3,333.750.20	CO 26 243,222.69	TOTAL 27=(23+24+25+26) 449,733.78 10,186,238.72 - 1,315,506.89	REMARKS
JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Cash Allocation (NTA) MDS Checks Issued (NTA) Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) - Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY Notice of Cash Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) - Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	92,205.1' 4 389,353.9!	5	6=(2+3+4+5) 92,205.17 6,949,276.13 - - -	PS 7 - 670,181.05 1,144,403.31	336,605.61 1,908,761.48 - 171,103.58	84,232.15	Sub-Total 11=(7+8+9+10) 336,605.61 2.663,174.68 - 1,315,506.89		MOOE 13 20,923.00 414,797.37	CO 15 - 158,990.54 -	Sub-Total 16=(12+13+14+15) 20,923,00 573,787,91 - - - - -	17=(11+16) 357,528.61 3,236,962.59 - - 1,315,506.89 - -	18=(6+17) 449,733.78 10,186,238.72 - - 1,315,506.89 - -	7,230,103.19	24 449,733.78 2,712,912.84 - - - 171,103.58 - -	26 243,222.69 - - - - - -	27=(23+24+25+26) 449,733.78 10,186,238.72 - - 1,315,506.89	REMARKS
JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avaiment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avaiment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NCA) MDS Checks Issued Advice to Debit Account Sophalment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	92,205.1' 4 389,353.9! - - 4 481,559.1(-	92,205.17 6,949,276.13 - - - - - - -	7 670,181.05 - - 1,144,403.31	8 336,605.61 1,908,761.48 - 171,103.58 2,416,470.67	84,232.15	11=(7+8+9+10) 336,605.61 2,663,174.68 - - 1,315,506.89		20,923.00 414,797.37 - -	15 158,990.54	16=(12+13+14+15) 20,923.00 573,787.91	357,528.61 3,236,962.59 - - - 1,315,506.89 - -	449,733.78 10,186,238.72 - - 1,315,506.89 - -	7,230,103.19 - - - - 1,144,403.31 - -	449,733.78 2,712,912.84 - - - 171,103.58 - -	243,222.69 - - - - - - - -	449,733.78 10,186,238.72 - - 1,315,506.89 - -	
JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avaiment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Avaiment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NCA) MDS Checks Issued Advice to Debit Account Sophalment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	92,205.1' 4 389,353.9! - - 4 481,559.1(-	92,205.17 6,949,276.13 - - - - - - -	670,181.05 - - 1,144,403.31	1,908,761.48 - - 171,103.58 - 2,416,470.67	84,232.15 - -	336,605.61 2,663,174.68	-	20,923.00 414,797.37 - -	158,990.54	20,923.00 573,787.91 - - - - -	357,528.61 3,236,962.59 - - - 1,315,506.89 - -	449,733.78 10,186,238.72 - - 1,315,506.89 - -	7,230,103.19 - - - - 1,144,403.31 - -	449,733.78 2,712,912.84 - - - 171,103.58 - -	243,222.69 - - - - - - - -	449,733.78 10,186,238.72 - - 1,315,506.89 - -	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	4 481,559.1	- - -	6,949,276.13 - - - - - -	1,144,403.31	1,908,761.48 - - 171,103.58 - 2,416,470.67	84,232.15	2,663,174.68 - - 1,315,506.89 - -	-	414,797.37	-	573,787.91 - - - - - - -	3,236,962.59 - - - 1,315,506.89 - - -	10,186,238.72	- - 1,144,403.31 - - -	2,712,912.84 - - - - 171,103.58 - - -	243,222.69 - - - - - - -	10,186,238.72 - - - 1,315,506.89 - - -	
Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) - Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Soft January 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)		-	7,041,481.30	1,144,403.31	171,103.58 2,416,470.67	-	- - -	-	435,720.37			- - -	1,315,506.89 - - -	- 1,144,403.31 - - -	- 171,103.58 - - -	- - - -	1,315,506.89 - - -	
Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) - Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) - Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Cash Disbursement Ceiling (CDC) - Total AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) - Total		-	7,041,481.30		2,416,470.67	84,232.15	- - -	-	435,720.37	158,990.54	- - -	- - -	- - -	- - -	- - -	- - -		
Others (CDT, BTr Docs Stamp, etc.)		-	7,041,481.30	1,814,584.36 - - -	-	84,232.15	4,315,287.18	-	435,720.37	158,990.54	594,710.91	4.909.998.09	11,951,479.39	8,374,506.50	3,333,750,20	_	-	ļ
JANUARY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC)			7,041,481.30	1,814,584.36 - -	-	84,232.15	4,315,287.18	-	435,720.37	158,990.54	594,710.91	4.909.998.09	11,951,479.39	8,374,506.50	3,333,750,20	242 222 60		
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	-	-	-	Ξ.	-		-									243,222.09	11,951,479.39	\longmapsto
MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Vorking Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	-	-	:	:	-		-											1 1
MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	-	- -	- - -	-	-		-	-			-	- -	-	-	-	-	-	
Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) - Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) - TOTAL - AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued - Advice to Tobeti Account Office of Transfer Allocation (NTA) MDS Checks Issued - Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	-		-		-	-	-	-	-	-	-		-	-	-	-	-	
Cash Disbursement Ceiling (CDC) - Non-Cash Availment Authority (NCAA) - Others (CDT, BTr Docs Stamp, etc.) - TOTAL - AS OF JANUARY 2020 - Notice of Cash Allocation (NCA) - MDS Checks Issued - Advice to Debit Account 6,559,922.1 Notice of Transfer Allocation (NTA) - MDS Checks Issued - Advice to Debit Account - Working Fund (NCA issued to BTr) - Tax Remittance Advices issued (TRA) -	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Other of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	-	-	_	-	_	_	_	_	_	_	_	-	_	-	-	-	-	1
TOTAL AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account - Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
AS OF JANUARY 2020 Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued - Advice to Debit Account - Working Fund (NCA issued to BTr) - Tax Remittance Advices issued (TRA) -	92,205.1 14 389,353.9	-	92,205.17 6,949,276.13	670,181.05	336,605.61 1,908,761.48	84,232.15	336,605.61 2,663,174.68	-	20,923.00 414,797.37	158,990.54	20,923.00 573,787.91	357,528.61 3,236,962.59	449,733.78 10,186,238.72	- 7,230,103.19	449,733.78 2,712,912.84	- 243,222.69	449,733.78 10,186,238.72	
Tax Remittance Advices issued (TRA)		- -	-	-	-	-		-		-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Cash Disbursement Ceiling (CDC)	-	-	-	1,144,403.31	171,103.58	-	1,315,506.89	-	-	-	-	1,315,506.89	1,315,506.89	1,144,403.31	171,103.58	-	1,315,506.89	1 1
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Non-Cash Availment Authority (NCAA) - Others (CDT, BTr Docs Stamp, etc.) -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
TOTAL 6,559,922.1	4 481,559.10	-	7,041,481.30	1.814.584.36	2,416,470.67	84,232.15	4,315,287.18	-	435,720.37	158,990.54	594,710.91	4.909.998.09	11,951,479.39	8,374,506.50	3,333,750.20	243,222.69	11,951,479.39	
SUMMARY: Total Disbursement Authorities Received	Previous Report	This Month	As of Date							Total Disbursemer Add: TRA Cancelled	-	Previous Report	This Month 13,807,000.00 1,315,506.89 15,122,506.89	As of Date 13,807,000.00 1,315,506.89 - 15,122,506.89				
NCA NTA TRA		13,807,000.00 1,315,506.89	13,807,000.00 - 1,315,506.89							Less: Actual Dis TRA Total Disburse		-	10,635,972.50 1,315,506.89 11,951,479.39	10,635,972.50 1,315,506.89 11.951.479.39				
CDC NCAA	-	1,012,0000	-							(Over)/Under sper		-	3,171,027.50	3,171,027.50				
Less:Notice of Transfer Allocation(NTA) Issued Others (CDT, BTr Docs Stamp. Etc) Add:Cancelled Checks		-	- - -															
Total Disbursement Authorities Available Less:Lapsed NCA	-	15,122,506.89	15,122,506.89						(CERTIFIED CORI	RECT:		1	APPROVED BY:				
Disbursements Unrecorded Disbursements TRA Total		10,635,972.50	10,635,972.50 - 1,315,506.89 11,951,479.39						1	LAURO A. COLO Regional Acc			£		ABAWAG, CESO IV	<u>.</u>		
Balance of Disbursements Authorities as of to date	-	1,315,506.89 11,951,479.39 3,171,027.50	3,171,027.50															

Department	:DENR
Agency	Batanes

:10 001 03 00002 :01 101 101 Organization Code (UACS)

Funding Source Code (as clustered)

Funding Source Code (as clustered)	:01 101 101	CURRENT YE	EAR BUDGET		PRIOR YEARS ACCOUNTS PAYABLE CURRENT YEARS ACCOUNTS PAYABLE TOTAL											GRAND	TOTAL		$\overline{}$
PARTICULARS	ng.			TOTAL	PI	RIOR YEAR'S AC	COUNTS PAYAB		1 Li II(D I		R'S ACCOUNTS P.	AYABLE	TOTAL	SUB-TOTAL	pa .	MOOE		TOTAL	REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	,
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	105,700.98	4,512.50		110,213.48	-	-	-	-	-	-	-	-	-	110,213.48	105,700.98	4,512.50	-	110,213.48	
Advice to Debit Account	1,320,739.21	77,335.68		1,398,074.89	-	-		-	-	-	-	-	-	1,398,074.89	1,320,739.21	77,335.68	-	1,398,074.89	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-	-			-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account				-	-			-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-			-	-	_	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-	272,962.55	48,776.91	33,930.28	355,669.74	-	-	-	-	355,669.74	355,669.74	272,962.55	48,776.91	33,930.28	355,669.74	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL JANUARY	1,426,440.19	81,848.18	-	1,508,288.37	272,962.55	48,776.91	33,930.28	355,669.74	-	-	-	-	355,669.74	1,863,958.11	1,699,402.74	130,625.09	33,930.28	1,863,958.11	
Notice of Cash Allocation (NCA)	i	1	i																
MDS Checks Issued				-				-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account Notice of Transfer Allocation (NTA)				-				-	-			-	-	-	-	-	-	-	
MDS Checks Issued														_		_			
Advice to Debit Account				-	-	-	-	-	-			-	-	-	-	-	_	-	
Advice to Beble Account													_						
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-				-	-			-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL AS OF JANUARY 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Cash Allocation (NCA)				440.040.40										440.040.40			-	-	
MDS Checks Issued	105,700.98	4,512.50	-	110,213.48	-	-	-	-	-	-	-	-	-	110,213.48	105,700.98	4,512.50	-	110,213.48 1,398,074.89	
Advice to Debit Account Notice of Transfer Allocation (NTA)	1,320,739.21	77,335.68	-	1,398,074.89	-	-	-	-	-	-	-	-	-	1,398,074.89	1,320,739.21	77,335.68	-	1,398,074.89	
MDS Checks Issued	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_		_	_	
Advice to Debit Account	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	
That the to Bear Theodill																			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	272,962.55	48,776.91	33,930.28	355,669.74	-	-	-	-	355,669.74	355,669.74	272,962.55	48,776.91	33,930.28	355,669.74	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)			-		-			-	-	-	-	-	-	4.042.055	-	-			
TOTAL	1,426,440.19	81,848.18	-	1,508,288.37	272,962.55	48,776.91	33,930.28	355,669.74	-	-	-	-	355,669.74	1,863,958.11	1,699,402.74	130,625.09	33,930.28	1,863,958.11	

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		2,175,000.00	2,175,000.00
NTA			-
TRA	_	355,669.74	355,669.74
CDC		,	-
NCAA			
110.111			
Others (CDT, BTr Docs Stamp. Etc)			-
Add:Cancelled Checks	_		
Total Disbursement Authorities Available		2,530,669.74	2,530,669.74
Less:Lapsed NCA	·	-	-
Disbursements		1,508,288.37	1,508,288.37
Unrecorded Disbursements		. ,	
TRA	_	355,669,74	355,669.74
Total		1,863,958,11	1,863,958.11
Balance of Disbursements Authorities as of to date		666,711.63	666,711.63
		,	333,12332

:DENR PENRO CAGAYAN Department Agency

Organization Code (UACS)

SUMMARY:

:10 001 03 00002 Funding Source Code (as clustered) :01 101 101

		CURRENT YE	AR BUDGET						R YEAR'S BUI					<u>_</u>		GRAND T	OTAL		
PARTICULARS	PS	MOOE	CO	TOTAL		RIOR YEAR'S ACCO					ACCOUNTS PAY		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARK
		111002			PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26))
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	46,689.11	61,592.09		108,281.20	-	-	-	-				-	-	108,281.20	46,689.11	61,592.09	-	108,281.20)
Advice to Debit Account	7,421,125.33	73,634.13		7,494,759.46	-	-	-	-				-	-	7,494,759.46	7,421,125.33	73,634.13	-	7,494,759.46	5
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-	-	-	-	-				-	-	-	-	-	_	-	
Advice to Debit Account				-	-	-	-	-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-				-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-	825,733.63	77,909.98	-	903,643.61				-	903,643.61	903,643.61	825,733.63	77,909.98	-	903,643.61	1
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,467,814.44	135,226.22	-	7,603,040.66	825,733.63	77,909.98	-	903,643.61	-	-	-	-	903,643.61	8,506,684.27	8,293,548.07	213,136.20	-	8,506,684.27	1
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued				-				-	-			-	-	-	-	-	-	-	
Advice to Debit Account				-				-	-			-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-	-			-	-	-	-	-	-	-	
Advice to Debit Account				-				-	-			-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-	_			_	-	-	_	_	_	_	
Tax Remittance Advices issued (TRA)				-				-	-			-	-	-	-	-	-	_	
Cash Disbursement Ceiling (CDC)	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Non-Cash Availment Authority (NCAA)	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	1	-	-	-	-	-	-	-	-	
AS OF JANUARY 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	46,689.11	61,592.09	-	108,281.20	-	-	-	-	-	-	-	-	-	108,281.20	46,689.11	61,592.09	_	108,281.20)
Advice to Debit Account	7,421,125.33	73,634.13	-	7,494,759.46	-	-	-	-	-	-	-	-	-	7,494,759.46	7,421,125.33	73,634.13	-	7,494,759.46	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	825,733.63	77,909.98	-	903,643.61	-	-	-	-	903,643.61	903,643.61	825,733.63	77,909.98	-	903,643.61	1
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,467,814.44	135,226.22	-	7,603,040.66	825,733.63	77,909.98	-	903,643.61	-	-	-	-	903,643.61	8,506,684.27	8,293,548.07	213,136.20	-	8,506,684.27	/

i e e e e e e e e e e e e e e e e e e e				Total Disbursement Program	-	12,752,000.00	12,752,000.00
i	Previous Report	This Month	As of Date	Add: TRA	-	903,643.61	903,643.61
Total Disbursement Authorities Received				Cancelled Check	-	-	<u>-</u>
i				TOTAL	-	13,655,643.61	13,655,643.61
NCA		12,752,000.00	12,752,000.00	Less: Actual Disbursement	-	7,603,040.66	7,603,040.66
NTA			-	TRA	-	903,643.61	903,643.61
TRA	-	903,643.61	903,643.61	Total Disbursement	-	8,506,684.27	8,506,684.27
CDC	-	-	-	(Over)/Under spending	-	5,148,959.34	5,148,959.34
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp. Etc)	-	-	-				
Add:Cancelled Checks	_	-	-				
Total Disbursement Authorities Available	-	13,655,643.61	13,655,643.61	Prepared By:		C	ertified Correct By:
Less:Lapsed NCA			-				
Disbursements	-	7,603,040.66	7,603,040.66				
Unrecorded Disbursements	-	-	-				
TRA	-	903,643.61	903,643.61	KATHERINE R. ROSARIO			CATHERINE I. CABILDO
Total	-	8,506,684.27	8,506,684.27	AA-VI			PENRO Accountant
Balance of Disbursements Authorities as of to date	·	5,148,959.34	5,148,959.34				

:DENR Isabela Department Agency

Funding Source Code (as clustered) :01 101 101

SUMMARY:

:10 001 03 00002 Organization Code (UACS)

		CURRENT YEAR	R BUDGET		PRIOR YEAR'S BUDGET											TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL		RIOR YEAR'S ACC	COUNTS PAYABI				R'S ACCOUNTS PA		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARKS
	15	WOOE		TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		13	WOOL	CO	TOTAL	<u></u>
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	1
JANUARY																			1
																			1
Notice of Cash Allocation (NCA)																			1
MDS Checks Issued	4,250,143.91	287,616.18		4,537,760.09	-	417,339.29	-	417,339.29	-			-	417,339.29	4,955,099.38	4,250,143.91	704,955.47	-	4,955,099.38	1
Advice to Debit Account	14,817.92	58,968.37		73,786.29	-	173,453.16	295,000.00	468,453.16	-			-	468,453.16	542,239.45	14,817.92	232,421.53	295,000.00	542,239.45	1
Notice of Transfer Allocation (NTA)																			1
MDS Checks Issued				-	-	-	-	-				-	-	-	-	-	-	-	1
Advice to Debit Account				-	-	-	-	-				-	-	-	-	-	-	_	1
																			1
Working Fund (NCA issued to BTr)				_	-	-	_	-	_	_	_	-	_	-	_	-	-	-	Í
Tax Remittance Advices issued (TRA)				_	846,278.00	295,554.52	_	1,141,832.52	_	_	_	_	1,141,832.52	1,141,832.52	846,278.00	295,554.52	_	1,141,832.52	1
Cash Disbursement Ceiling (CDC)	_	_	_			-	_	-,1.1,002.02	_	_	_						_	1,1 .1,002.02	1
Non-Cash Availment Authority (NCAA)			-			-] []	_	_	-	_		İ
Others (CDT, BTr Docs Stamp, etc.)		-	-	-	-	-	_	-	_	_	_	_		-	-	-	_	-	İ
TOTAL	4,264,961.83	346.584.55	-	4,611,546.38	846.278.00	886,346.97	295,000.00	2,027,624.97	-	-	-	-	2,027,624.97	6,639,171.35	5,111,239.83	1,232,931.52	295,000.00	6,639,171.35	1
JANUARY	4,204,901.63	340,364.33	-	4,011,340.36	040,276.00	000,340.97	293,000.00	2,021,024.91	-	-	-	-	2,027,024.97	0,039,171.33	3,111,239.63	1,232,931.32	293,000.00	0,039,171.33	1
																			, l
Notice of Cash Allocation (NCA)																			,
MDS Checks Issued				-				-	-			-	-	-	-	-	-	-	,
Advice to Debit Account				-				-	-			-	-	-	-	-	-	-	1
Notice of Transfer Allocation (NTA)																			1
MDS Checks Issued				_				_				_	-	_	-	_	-	_	1
Advice to Debit Account				_				_		_	_	_	_	_	_	_	_	_	1
																			1
Working Fund (NCA issued to BTr)				-				_	_	_	_	_	_	_	_	_	_	_	1
Tax Remittance Advices issued (TRA)				_				_	_	_	_	_	_	_	_	_	_	_	1
Cash Disbursement Ceiling (CDC)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	1
Non-Cash Availment Authority (NCAA)						_								_	_	_	_		1
	_	_	-	-	-	-	_	_	-	_	_	_		-		_	_	-	1
Others (CDT, BTr Docs Stamp, etc.) TOTAL	-	-		-				-		-	-	-	-	-	-		-	-	
AS OF JANUARY 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u> </u>
																			ì
Notice of Cash Allocation (NCA)																			İ
MDS Checks Issued	4,250,143.91	287,616.18	-	4,537,760.09	-	417,339.29	-	417,339.29	-	-	-	-	417,339.29	4,955,099.38	4,250,143.91	704,955.47	-	4,955,099.38	1
Advice to Debit Account	14,817.92	58,968.37	-	73,786.29	-	173,453.16	295,000.00	468,453.16	-	-	-	-	468,453.16	542,239.45	14,817.92	232,421.53	295,000.00	542,239.45	1
Notice of Transfer Allocation (NTA)																			İ
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	İ
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	İ
																			Í
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-	İ
Tax Remittance Advices issued (TRA)	-	-	-	-	846,278.00	295,554.52	_	1,141,832.52	-	-	_	-	1,141,832.52	1,141,832.52	846,278.00	295,554.52	-	1,141,832.52	İ
Cash Disbursement Ceiling (CDC)	_	_	_	_	,		_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_	_	_	_	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, .,			_	, .,	İ
Non-Cash Availment Authority (NCAA)	_	_	_		_	_	_		_	_	_		_	_	_	_	_		İ
Others (CDT, BTr Docs Stamp, etc.)			-	_	-	-	_	-			_	_		-	-	-	_	-	İ
TOTAL	4,264,961.83	346,584.55		4,611,546.38	846,278.00	886,346.97	295,000.00	2,027,624.97	-	-	-	-	2,027,624.97	6,639,171.35	5,111,239.83	1,232,931.52	295,000.00	6,639,171.35	·
IUIAL	4,204,901.83	340,364.33	<u>-</u>	4,011,340.38	040,470.00	000,340.97	493,000.00	2,021,024.91	-			-	2,021,024.91	0,039,1/1.33	3,111,239.63	1,434,931.34	493,000.00	0,039,1/1.33	

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		13,457,000.00	13,457,000.00
NTA			-
TRA	-	1,141,832.52	1,141,832.52
CDC	-		-
NCAA	-		-
Others (CDT, BTr Docs Stamp. Etc)	-		-
Add:Cancelled Checks	-		-
Total Disbursement Authorities Available	-	14,598,832.52	14,598,832.52
Less:Lapsed NCA			-
Disbursements	-	5,497,338.83	5,497,338.83
Unrecorded Disbursements			
TRA	-	1,141,832.52	1,141,832.52
Total	-	6,639,171.35	6,639,171.35
Balance of Disbursements Authorities as of to date	-	7,959,661.17	7,959,661.17

	As of Date	This Month	As of Date
Total Disbursement Program		13,457,000.00	13,457,000.00
Add: TRA	-	1,141,832.52	1,141,832.52
Cancelled Check			-
TOTAL	-	14,598,832.52	14,598,832.52
Less: Actual Disbursement	-	5,497,338.83	5,497,338.83
TRA		1,141,832.52	1,141,832.52
Total Disbursement	-	6,639,171.35	6,639,171.35
(Over)/Under spending	-	7,959,661.17	7,959,661.17

CERTIFIED CORRECT: APPROVED BY:

RICK LAURENCE R. LEEJANO, CPA Chief, Accountant

WILLIAM C. SAVELLA
Head of Agency or Authorized Representative

Department Agency

TOTAL

:DENR REGION O2 NUEVA VIZCAYA

Organization Code (UACS)

:10 001 03 00002

Funding Source Code (as clustered)	:01 101 101		<u> </u>																
		CURRENT Y	EAR BUDGET						YEAR'S E							GRAND T	TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL			COUNTS PAYABL				R'S ACCOUNTS PA		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARKS
,	2	3	5	5 (2.2.4.5)	PS 7	MOOE	CO 10	Sub-Total	PS 12	MOOE 13	CO 15	Sub-Total	17 (11.16)	10 (6 17)	23	24	26	27 (22 . 24 . 25 . 26)	
1		5	5	6=(2+3+4+5)	′	1 8 '	10	11=(7+8+9+10)	12	1.5	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	25	24	26	27=(23+24+25+26)	
JANUARY					. !	1 '	ļ		J		, ,								
Notice of Cash Allocation (NCA)					. !	1	l l		1		, ,								
MDS Checks Issued	1,738,574.92	97,541.65		1,836,116.57	42,942.00	672,451.96	162,750.00	878,143.96	'	32,956.71	283,900.00	316,856.71	1,195,000.67	3,031,117.24	1,781,516.92	802,950.32	446,650.00	3,031,117.24	
Advice to Debit Account	2,264,539.35	18,800.00		2,283,339.35	287,691.52	458,631.18	- 1	746,322.70	'	126,225.70	, ,	126,225.70	872,548.40	3,155,887.75	2,552,230.87	603,656.88	-	3,155,887.75	
Notice of Transfer Allocation (NTA)					. !	1 '					,								
MDS Checks Issued				-	-	- '	- 1	-	'	1	, ,	-	-	-	-	-	-	-	
Advice to Debit Account				-	-	i - '	-	-	- I		, ,	-	-	-	-	-	-	=	
Working Fund (NCA issued to BTr)					. !	1			1		,								
Tax Remittance Advices issued (TRA)	127,339.83			127,339.83	_ !	10,339.21	_ !	10,339.21	'	925.00	,	925.00	11,264.21	138,604.04	127,339.83	11,264.21	-	138,604.04	
Cash Disbursement Ceiling (CDC)				-	_	1 ' - '	_ !	-	ı - '	- [1	-	-	-			-		
Non-Cash Availment Authority (NCAA)	- 1	-	-	-	_	1 - '	_ !	-	'	-	!	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-			=		<u> </u>	-	-		-		-	-	-	-	-	-	-	
TOTAL	4,130,454.10	116,341.65	-	4,246,795.75	330,633.52	1,141,422.35	162,750.00	1,634,805.87	'	160,107.41	283,900.00	444,007.41	2,078,813.28	6,325,609.03	4,461,087.62	1,417,871.41	446,650.00	6,325,609.03	<u> </u>
JANUARY					. !	1			 	1	,								
Notice of Cash Allocation (NCA)					. !	1 '		-	J	- [, ,	-	-	-	-	-	-	-	
MDS Checks Issued				-	. !	1 '		-	'	1	, ,	-	-	-	-	-	-	-	
Advice to Debit Account				-	. !	1		-	'		,	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)					. !	1 '			J	1	, ,								
MDS Checks Issued				-	- 1	-	- 1	-	- I	1	, ,	-	-	-	-	-	-	-	
Advice to Debit Account				-	-	i - '	- 1	-	- I		,	-	-	=	-	-	-	-	
Working Fund (NCA issued to BTr)				_	_	1 - '	_ !	_	l -	1	,	_	-	_ [-	-	-	-	
Tax Remittance Advices issued (TRA)				-	_	1 - '		_		1	, ,	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	- 1	-	-	-	_	1 - '	_ !	-	ı - '	- [1	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	_	- '	_ I	-	'	- [-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	=	-	-		-	_		-	-	=	-	-	-	-	-	=	
TOTAL	-	-	-	-	-	-	-	-	'	-	-	-	-	-	-	-	-	1	Ţ
AS OF JANUARY 2020						1			1	1	,								
Notice of Cash Allocation (NCA)					. !	1 '	ļ		J	1	, ,								
MDS Checks Issued	1,738,574.92	97,541.65	-	1,836,116.57	42,942.00	672,451.96	162,750.00	878,143.96	'	32,956.71	283,900.00	316,856.71	1,195,000.67	3,031,117.24	1,781,516.92	802,950.32	446,650.00	3,031,117.24	
Advice to Debit Account	2,264,539.35	18,800.00	-	2,283,339.35	287,691.52	458,631.18	- 1	746,322.70	'	126,225.70	1	126,225.70	872,548.40	3,155,887.75	2,552,230.87	603,656.88	-	3,155,887.75	
Notice of Transfer Allocation (NTA)						1 '			1		, ,								
MDS Checks Issued	-	-	-	-	- 1	. '	-	-	'	- [-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	i - '	- 1	-	- I	- [-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	_	-	_	_	_.	1 - '	_ !	_	l -	_ [_	_	_	-	-	-	-	
Tax Remittance Advices issued (TRA)	127,339.83	-	-	127,339.83	<u> </u>	10,339.21	_	10,339.21	'	925.00		925.00	11,264.21	138,604.04	127,339.83	11,264.21	-	138,604.04	
Cash Disbursement Ceiling (CDC)	-	-	-	-	!	- '		-	'	-		-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	!	- '	_	-	'	-	!	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	!	- '	_	-	'	-	- 1	-	-	-	-	-	-	-	

4,246,795.75 330,633.52 1,141,422.35 162,750.00 1,634,805.87 - 160,107.41 283,900.00

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		6,603,000.00	6,603,000.00
NTA			-
TRA	-	138,604.04	138,604.04
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp. Etc)	-	-	_
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	-	6,741,604.04	6,741,604.04
Less:Lapsed NCA	<u></u>		-
Disbursements	-	6,187,004.99	6,187,004.99
Unrecorded Disbursements			
TRA	-	138,604.04	138,604.04
Total	-	6,325,609.03	6,325,609.03
Balance of Disbursements Authorities as of to date	-	415,995.01	415,995.01

4,130,454.10

116,341.65

	Previous Report	This Month	As of Date
Total Disbursement Program	-	6,603,000.00	6,603,000.00
Add: TRA	-	138,604.04	138,604.04
Cancelled Check	-	-	-
TOTAL	-	6,741,604.04	6,741,604.04
Less: Actual Disbursement	-	6,187,004.99	6,187,004.99
TRA		138,604.04	138,604.04
Total Disbursement	-	6,325,609.03	6,325,609.03
(Over)/Under spending	-	415,995.01	415,995.01

444,007.41 2,078,813.28 6,325,609.03 4,461,087.62 1,417,871.41 446,650.00

APPROVED BY:

6,325,609.03

CERTIFIED CORRECT:

DISON B. BALANGUE EDGAR T. MARTIN OIC, PENR Officer PENRO Accountant

Department :DENR
Agency Quirino

Organization Code (UACS)
Funding Source Code (as clustered)

Unrecorded Disbursements

Balance of Disbursements Authorities as of to date

TRA

Total

:10 001 03 00002 :01 101 101

		CURRENT YEAR BUDGET						PRI	OR YEAR'S BUT	OGET					GRAND TOTAL				T
PARTICULARS PS MOOE CO	MOOF	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL						TOTAL	SUB-TOTAL	L PS MOOE CO		СО	TOTAL	REMARKS			
		TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		13	MOOL		TOTAL			
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,227,389.72	1,424.96		1,228,814.68	2,200.00	7,642.41	_	9,842.41	_			_	9,842.41	1,238,657.09	1,229,589.72	9,067.37	_	1,238,657.09	,
Advice to Debit Account	2,262,722.42	1,424.70		2,262,722.42	28.625.00	443,407.84	_	472,032.84	_			_	472,032.84	2,734,755.26	2,291,347.42	443,407.84	_	2,734,755.26	
Notice of Transfer Allocation (NTA)	2,202,722.42			2,202,722.42	20,023.00	443,407.04		472,032.04					472,032.04	2,734,733.20	2,231,347.42	443,407.04		2,754,755.20	
MDS Checks Issued				_				_				_	_	_	_	_	-	_	
Advice to Debit Account				-				-				-	-	-	-	-	-	_	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-	436,753.22	28,434.10	-	465,187.32	-			-	465,187.32	465,187.32	436,753.22	28,434.10	-	465,187.32	,
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-	
TOTAL	3,490,112.14	1,424.96	-	3,491,537.10	467,578.22	479,484.35	-	947,062.57	-	-	-	-	947,062.57	4,438,599.67	3,957,690.36	480,909.31	-	4,438,599.67	
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued				-				-	-			-	-	-	-	-	-	-	
Advice to Debit Account				-				-	-			-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-			-	-	-			-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	+
TOTAL AS OF JANUARY 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	+
Notice of Cash Allocation (NCA)	4 227 200 72	4 424 06		1 220 014 60	2 200 00	7.640.41		0.042.41					0.042.41	1 220 657 00	4 220 500 72	0.067.27		1 220 657 00	.
MDS Checks Issued	1,227,389.72	1,424.96	-	1,228,814.68	2,200.00	7,642.41	-	9,842.41	-	-	-	-	9,842.41	1,238,657.09	1,229,589.72	9,067.37	-	1,238,657.09	
Advice to Debit Account	2,262,722.42	-	-	2,262,722.42	28,625.00	443,407.84	-	472,032.84	-	-	-	-	472,032.84	2,734,755.26	2,291,347.42	443,407.84	-	2,734,755.26	
Notice of Transfer Allocation (NTA)	-	-	-																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_	-	_	
Tax Remittance Advices issued (TRA)	_	_	-	_	436,753.22	28,434.10	_	465,187.32	-	_	_	_	465,187.32	465,187.32	436,753.22	28,434.10	_	465,187.32	
Cash Disbursement Ceiling (CDC)	_	-	-	_	-	-5,	_	-	_	_	_	_	-	-	-	,	-	-	
Non-Cash Availment Authority (NCAA)	_	-	-	_	_	_	_	_	_	_	_	_	_	_	-	_	-	_	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,490,112.14	1,424.96	-	3,491,537.10	467,578.22	479,484.35	-	947,062.57	-	-	-	-	947,062.57	4,438,599.67	3,957,690.36	480,909.31	-	4,438,599,67	1

6,833,857.41

HAZEL V.PUYAO

PENRO Accountant

As of Date 5,770,000.00

465,187.32

6,235,187.32 3,973,412.35 465,187.32

4,438,599.67 **1,796,587.65**

VICENTE C. BAYUCAN

PENR Officer

APPROVED BY:

MMARY:			
	Previous Report T	his Month	As of Date
rsement Authorities Received			
		5,770,000.00	5,770,000.00
			-
		465,187.32	465,187.32
	-	-	-
	-		-
Docs Stamp. Etc)	-		-
led Checks	-	-	-
rsement Authorities Available	-	6,235,187.32	6,235,187.32
			-
nents	-	3,973,412.35	3,973,412.35

465,187.32

4,438,599.67

1,796,587.65

4,438,599.67

1,796,587.65