

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2020

Department: DENR

Agency: REGION 02

Organization Code (UACS): CONSOLIDATED

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

01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL					
					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	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	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,018,802.97	39,725,501.82	
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	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	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1,018,802.97	39,725,501.82	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	54,564,000.00	54,564,000.00
NTA	-	-	-
TRA	-	4,320,444.12	4,320,444.12
CDC	-	-	-
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
Less:Lapsed NCA	-	-	-
Disbursements	-	35,405,057.70	35,405,057.70
Unrecorded Disbursements	-	-	-
TRA	-	4,320,444.12	4,320,444.12
Total	-	39,725,501.82	39,725,501.82
Balance of Disbursements Authorities as of to date	-	19,158,942.30	19,158,942.30

	Previous Report	This Month	As of Date
Total Disbursement Program	-	54,564,000.00	54,564,000.00
Add: TRA	-	4,320,444.12	4,320,444.12
Cancelled Check	-	-	-
TOTAL	-	58,884,444.12	58,884,444.12
Less: Actual Disbursement	-	35,405,057.70	35,405,057.70
TRA	-	4,320,444.12	4,320,444.12
Total Disbursement	-	39,725,501.82	39,725,501.82
(Over)/Under spending	-	19,158,942.30	19,158,942.30

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA  
Regional Accountant

ATTY. ANTONIO A. ABAWAG, CESO IV  
OIC, Regional Executive Director

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2020

Department :DENR  
Agency Regional Office Only  
Organization Code (UACS) :10 001 03 00002  
Funding Source Code (as clustered) :01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL		
					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		92,205.17		92,205.17	-	336,605.61	-	336,605.61	-	20,923.00	-	20,923.00	357,528.61	449,733.78	-	449,733.78	-	449,733.78	
Advice to Debit Account	6,559,922.14	389,353.99		6,949,276.13	670,181.05	1,908,761.48	84,232.15	2,663,174.68	-	414,797.37	158,990.54	573,787.91	3,236,962.59	10,186,238.72	7,230,103.19	2,712,912.84	243,222.69	10,186,238.72	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-									-	-				-	
Tax Remittance Advices issued (TRA)				-	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	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,559,922.14	481,559.16	-	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	
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)				-	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	
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	-	92,205.17		92,205.17	-	336,605.61	-	336,605.61	-	20,923.00	-	20,923.00	357,528.61	449,733.78	-	449,733.78	-	449,733.78	
Advice to Debit Account	6,559,922.14	389,353.99	-	6,949,276.13	670,181.05	1,908,761.48	84,232.15	2,663,174.68	-	414,797.37	158,990.54	573,787.91	3,236,962.59	10,186,238.72	7,230,103.19	2,712,912.84	243,222.69	10,186,238.72	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	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	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,559,922.14	481,559.16	-	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:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		13,807,000.00	13,807,000.00
NTA			-
TRA		1,315,506.89	1,315,506.89
CDC	-		-
NCAA	-		-
Less:Notice of Transfer Allocation(NTA) Issued			
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks			
Total Disbursement Authorities Available	-	15,122,506.89	15,122,506.89
Less:Lapsed NCA			
Disbursements		10,635,972.50	10,635,972.50
Unrecorded Disbursements	-	-	-
TRA		1,315,506.89	1,315,506.89
Total	-	11,951,479.39	11,951,479.39
Balance of Disbursements Authorities as of to date	-	3,171,027.50	3,171,027.50

	Previous Report	This Month	As of Date
Total Disbursement Program	-	13,807,000.00	13,807,000.00
Add: TRA	-	1,315,506.89	1,315,506.89
Cancelled Check	-		-
TOTAL	-	15,122,506.89	15,122,506.89
Less: Actual Disbursement	-	10,635,972.50	10,635,972.50
TRA	-	1,315,506.89	1,315,506.89
Total Disbursement	-	11,951,479.39	11,951,479.39
(Over)/Under spending	-	3,171,027.50	3,171,027.50

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA  
Regional Accountant

ATTY.ANTONIO A. ABAWAG, CESO IV  
OIC, Regional Director

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2020

Department	<u>-DENR</u>
Agency	<u>Batanes</u>
Organization Code (UACS)	<u>:10 001 03 00002</u>
Funding Source Code (as clustered)	<u>:01 101 101</u>

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL		
					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	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	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		
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)				-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AS OF JANUARY 2020																				
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	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:												

Department	:DENR
Agency	PENRO CAGAYAN
Organization Code (UACS)	:10 001 03 00002
Funding Source Code (as clustered)	:01 101 101

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		12,752,000.00	12,752,000.00
NTA			-
TRA	-	903,643.61	903,643.61
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp. Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	-	13,655,643.61	13,655,643.61
Less:Lapsed NCA Disbursements	-	7,603,040.66	7,603,040.66
Unrecorded Disbursements	-	-	-
TRA	-	903,643.61	903,643.61
Total	-	8,506,684.27	8,506,684.27
Balance of Disbursements Authorities as of to date	-	5,148,959.34	5,148,959.34

Total Disbursement Program	-	12,752,000.00	12,752,000.00
Add: TRA	-	903,643.61	903,643.61
Cancelled Check	-	-	-
TOTAL	-	13,655,643.61	13,655,643.61
Less: Actual Disbursement	-	7,603,040.66	7,603,040.66
TRA	-	903,643.61	903,643.61
Total Disbursement	-	8,506,684.27	8,506,684.27
(Over)/Under spending	-	5,148,959.34	5,148,959.34

Prepared By:

Certified Correct By:

KATHERINE R. ROSARIO

AA-VI

CATHERINE I. CABILDO

PENRO Accountant

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2020

Department	:DENR
Agency	Isabela
Organization Code (UACS)	:10 001 03 00002
Funding Source Code (as clustered)	:01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					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	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	
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	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-	-	-	-	-	-			-	-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-			-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
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	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	
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	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	

SUMMARY:			
	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

MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2020

Department	-DENR
Agency	REGION O2
	NUEVA VIZCAYA
Organization Code (UACS)	:10 001 03 00002
Funding Source Code (as clustered)	:01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL		
					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	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	-	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)																				
MDS Checks Issued				-	-	-	-	-	-			-	-	-	-	-	-	-		
Advice to Debit Account				-	-	-	-	-	-			-	-	-	-	-	-	-		
Working Fund (NCA issued to BTr)																				
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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		
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	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	-	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)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Working Fund (NCA issued to BTr)																				
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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		

SUMMARY:				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 Disbursement Authorities Received				TOTAL      -      6,741,604.04      6,741,604.04				Less: Actual Disbursement      -      6,187,004.99      6,187,004.99			
NCA				TRA      -      138,604.04      138,604.04				Total Disbursement      -      6,325,609.03      6,325,609.03			
NTA				Total Disbursement (Over)/Under spending      -      415,995.01      415,995.01							
TRA											
CDC											
NCAA											
Others (CDT, BTr Docs Stamp, Etc)											
Add:Cancelled Checks											
Total Disbursement Authorities Available											
Less:Lapsed NCA											
Disbursements											
Unrecorded Disbursements											
TRA											
Total											
Balance of Disbursements Authorities as of to date											

CERTIFIED CORRECT:

DISON B. BALANGUE  
PENRO Accountant

APPROVED BY:

EDGAR T. MARTIN  
OIC, PENR Officer

MONTHLY REPORT OF DISBURSEMENT FOR THE MONTH OF JANUARY 2020																													
Department	:DENR																												
Agency	Quirino																												
Organization Code (UACS)	:10 001 03 00002																												
Funding Source Code (as clustered)	:01 101 101																												
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS									
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL											
					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	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)				-				-				-	-	-	-	-	-	-											
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)																													
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
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											
6,833,857.41																													
SUMMARY:																													
										Previous Report			This Month			As of Date													
Total Disbursement Program										-			5,770,000.00			5,770,000.00													
Add: TRA										-			465,187.32			465,187.32													
Cancelled Check										-			-			-													
TOTAL										-			6,235,187.32			6,235,187.32													
Less: Actual Disbursement										-			3,973,412.35			3,973,412.35													
TRA										-			465,187.32			465,187.32													
Total Disbursement										-			4,438,599.67			4,438,599.67													
(Over)/Under spending										-			1,796,587.65			1,796,587.65													
Others (CDT, BTr Docs Stamp. Etc)										-						-													
Add:Cancelled Checks										-			-			-													
Total Disbursement Authorities Available										-			6,235,187.32			6,235,187.32													
Less:Lapsed NCA													-																
Disbursements										-			3,973,412.35			3,973,412.35													
Unrecorded Disbursements																													
TRA										-			465,187.32			465,187.32													
Total										-			4,438,599.67			4,438,599.67													
Balance of Disbursements Authorities as of to date										-			1,796,587.65			1,796,587.65													