

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : REGION 02
 Organization Code : CONSOLIDATED
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
	1	2	3	4	5	7	8	9	10	11a(7+8+9)	12	13	14	15	16a(12+13+14+15)	17a(11+16)	18a(4+17)	19	20	21	22a(19+20+21)	23	24	25		26	27a(23+24+25+26)
CASH DISBURSEMENTS	64,930,426.97	15,474,081.64	-	7,615,355.03	88,019,863.64	46,404.74	350,086.58	-	749,183.16	1,145,674.48	-	3,086,569.16	-	4,044,835.17	7,131,404.33	8,277,078.81	96,296,942.45	-	-	-	-	64,976,831.71	18,910,737.38	-	12,409,373.38	96,296,942.45	-
Notice of Cash Allocation (NCA)	49,582,717.78	15,071,057.64	-	7,615,355.03	72,269,130.45	46,404.74	350,086.58	-	749,183.16	1,145,674.48	-	3,086,569.16	-	4,044,835.17	7,131,404.33	8,277,078.81	80,546,209.26	-	-	-	-	49,629,122.52	18,507,713.38	-	12,409,373.38	80,546,209.26	-
MID Checks Issued	19,487,885.08	2,451,189.78	-	4,366,366.46	26,305,441.28	-	21,268.96	-	140,141.70	161,410.66	-	288,464.39	-	100,000.00	388,464.39	549,875.05	26,856,316.33	-	-	-	-	19,487,885.08	2,760,923.11	-	4,606,508.16	26,856,316.33	-
Advice to Debit Account	30,094,832.72	12,619,867.88	-	3,248,988.57	45,963,689.17	46,404.74	328,817.62	-	609,041.46	964,263.82	-	2,798,104.77	-	3,944,835.17	6,742,839.94	7,727,203.76	53,690,862.93	-	-	-	-	30,141,237.46	15,746,790.27	-	7,802,865.20	53,690,862.93	-
Notice of Transfer Allocations (NTA)	15,347,709.19	403,024.00	-	-	15,750,733.19	-	-	-	-	-	-	-	-	-	-	-	15,750,733.19	-	-	-	-	15,347,709.19	403,024.00	-	-	15,750,733.19	-
MID Checks Issued	-	82,880.00	-	-	82,880.00	-	-	-	-	-	-	-	-	-	-	-	82,880.00	-	-	-	-	-	82,880.00	-	-	82,880.00	-
Advice to Debit Account	15,347,709.19	320,144.00	-	-	15,667,853.19	-	-	-	-	-	-	-	-	-	-	-	15,667,853.19	-	-	-	-	15,347,709.19	320,144.00	-	-	15,667,853.19	-
Working Fund for FARs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Casing (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	64,930,426.97	15,474,081.64	-	7,615,355.03	88,019,863.64	46,404.74	350,086.58	-	749,183.16	1,145,674.48	-	3,086,569.16	-	4,044,835.17	7,131,404.33	8,277,078.81	96,296,942.45	-	-	-	-	64,976,831.71	18,910,737.38	-	12,409,373.38	96,296,942.45	-
NON-CASH DISBURSEMENTS	1,607,771.22	156,600.44	-	36,498.21	1,800,869.87	-	1,870.92	-	1,300.00	3,170.92	-	78,282.50	-	20,815.18	99,097.68	102,268.60	1,903,138.47	-	-	-	-	1,607,771.22	236,753.86	-	58,613.39	1,903,138.47	-
Transfer Remittance Allocations Issued (TRA)	1,607,771.22	156,600.44	-	36,498.21	1,800,869.87	-	1,870.92	-	1,300.00	3,170.92	-	78,282.50	-	20,815.18	99,097.68	102,268.60	1,903,138.47	-	-	-	-	1,607,771.22	236,753.86	-	58,613.39	1,903,138.47	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (disbursements specific)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unemployment or disbursement (e.g. personal benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. BF, TR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,607,771.22	156,600.44	-	36,498.21	1,800,869.87	-	1,870.92	-	1,300.00	3,170.92	-	78,282.50	-	20,815.18	99,097.68	102,268.60	1,903,138.47	-	-	-	-	1,607,771.22	236,753.86	-	58,613.39	1,903,138.47	-
GRAND TOTAL	66,538,198.19	15,630,682.08	-	7,651,853.24	89,820,733.51	46,404.74	351,957.50	-	750,483.16	1,148,845.40	-	3,164,851.66	-	4,065,650.35	7,230,502.01	8,379,347.41	98,200,080.92	-	-	-	-	66,584,602.93	19,147,491.24	-	12,467,986.75	98,200,080.92	-

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	114,456,171.74	85,523,297.47	159,979,469.21	-	-	-
NCA	108,406,000.00	61,365,000.00	169,771,000.00	-	-	-
NTA	265,980.00	22,255,159.00	22,521,139.00	-	-	-
Working Fund	-	-	-	-	-	-
TRA	5,794,181.74	1,903,138.47	7,687,320.21	-	-	-
CDC	-	-	-	-	-	-
NCAA	-	-	-	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-	-	-	-
Total Disbursement Authorities Available	114,456,171.74	85,523,297.47	159,979,469.21	-	-	-
Less:	-	-	-	-	-	-
Lapsed NCA	-	6,717,276.51	6,717,276.51	-	-	-
Disbursements	95,062,111.78	98,200,080.92	193,262,192.70	-	-	-
Less: Other Non-Cash Disbursements	-	-	-	-	-	-
Disbursements effected through outright deductions from claims	-	-	-	-	-	-
Overpayment of expenses (e.g. personal benefits)	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-
Others (e.g. BF, TR, Docs Stamp, etc.)	-	-	-	-	-	-
Add/less: Adjustments (e.g. cancelled/stated checks)	-	-	-	-	-	-
Balance of Disbursement Authorities as at date	19,394,059.96	19,394,059.96	-	-	-	-
Total Disbursements Program	114,456,171.74	85,523,297.47	159,979,469.21	-	-	-
Less: Actual Disbursements	95,062,111.78	98,200,080.92	193,262,192.70	-	-	-
(Over)/Under spending	19,394,059.96	12,676,783.45	6,717,276.51	-	-	-

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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 030000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL					
						7	8	9	10	11	12	13	14	15	16	17												18	19	20	21	
CASH DISBURSEMENTS	20,803,228.89	4,222,274.71	0.00	0.00	25,025,503.60	0.00	0.00	0.00	0.00	0.00	0.00	1,337,815.02	0.00	56,785.72	1,394,600.74	1,394,600.74	26,420,104.14	0.00	0.00	0.00	0.00	20,803,228.89	5,560,089.73	0.00	56,785.72	26,420,104.14						
Notice of Cash Allocation (NCA)	5,455,519.50	4,222,274.71	0.00	0.00	9,677,794.21	0.00	0.00	0.00	0.00	0.00	1,337,815.02	0.00	56,785.72	1,394,600.74	1,394,600.74	11,072,394.95	0.00	0.00	0.00	0.00	5,455,519.50	5,560,089.73	0.00	56,785.72	11,072,394.95							
MDS Checks Issued	2,895,524.81	973,992.58	0.00	0.00	3,869,517.39	0.00	0.00	0.00	0.00	0.00	119,752.07	0.00	0.00	119,752.07	119,752.07	3,589,269.46	0.00	0.00	0.00	0.00	2,895,524.81	693,744.65	0.00	0.00	3,589,269.46							
Advice to Debit Account	2,559,994.89	3,648,282.13	0.00	0.00	6,208,277.02	0.00	0.00	0.00	0.00	0.00	1,218,062.95	0.00	56,785.72	1,274,848.67	1,274,848.67	7,483,125.69	0.00	0.00	0.00	0.00	2,559,994.89	4,866,345.58	0.00	56,785.72	7,483,125.69							
Notice of Transfer Allocations (NTA)	15,347,709.19	0.00	0.00	0.00	15,347,709.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,347,709.19	0.00	0.00	0.00	0.00	15,347,709.19	0.00	0.00	0.00	15,347,709.19							
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						
Advice to Debit Account	15,347,709.19	0.00	0.00	0.00	15,347,709.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,347,709.19	0.00	0.00	0.00	0.00	15,347,709.19	0.00	0.00	0.00	15,347,709.19							
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	20,803,228.89	4,222,274.71	0.00	0.00	25,025,503.60	0.00	0.00	0.00	0.00	0.00	1,337,815.02	0.00	56,785.72	1,394,600.74	1,394,600.74	26,420,104.14	0.00	0.00	0.00	0.00	20,803,228.89	5,560,089.73	0.00	56,785.72	26,420,104.14							
NON-CASH DISBURSEMENTS	456,461.37	99,893.35	0.00	0.00	556,354.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,354.72	0.00	0.00	0.00	0.00	456,461.37	99,893.35	0.00	556,354.72								
Tax Remittance Advances Issued (TRA)	456,461.37	99,893.35	0.00	0.00	556,354.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,354.72	0.00	0.00	0.00	0.00	456,461.37	99,893.35	0.00	556,354.72								
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Disbursements effected through outright deductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
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							
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							
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL NON-CASH DISBURSEMENTS	456,461.37	99,893.35	0.00	0.00	556,354.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,354.72	0.00	0.00	0.00	0.00	456,461.37	99,893.35	0.00	556,354.72								
GRAND TOTAL	21,259,690.06	4,322,168.06	0.00	0.00	25,581,858.32	0.00	0.00	0.00	0.00	0.00	1,337,815.02	0.00	56,785.72	1,394,600.74	1,394,600.74	26,976,458.86	0.00	0.00	0.00	0.00	21,259,690.06	5,659,983.08	0.00	56,785.72	26,976,458.86							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,564,504.19	33,401,273.72	59,965,777.91
NCA	24,789,000.00	10,780,000.00	35,569,000.00
NTA	0.00	22,064,919.00	22,064,919.00
Working Fund	0.00	0.00	0.00
TRA	1,775,504.19	556,354.72	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	26,564,504.19	33,401,273.72	59,965,777.91
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	6,717,209.81	6,717,209.81
Disbursements	26,272,109.24	26,976,458.86	53,248,568.10
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. personal benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/tailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	292,394.95	(52,394.95)	0.00
Total Disbursements Program	26,564,504.19	33,401,273.72	59,965,777.91
Less: Actual Disbursements	26,272,109.24	26,976,458.86	53,248,568.10
(Over)/Under spending	292,394.95	6,424,814.86	6,717,209.81

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL				PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	TOTAL
	1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(4+17)	19	20	21	22(19+20+21)	23	24	25	26		27(23+24+25+26)	28	
CASH DISBURSEMENTS	3,176,749.68	566,705.61	0.00	189,285.71	3,932,741.00	0.00	94,131.49	0.00	289,079.16	383,204.65	0.00	0.00	0.00	0.00	0.00	383,204.65	4,305,945.65	0.00	0.00	0.00	0.00	0.00	3,176,749.68	650,837.10	0.00	478,358.87	4,305,945.65			
Notice of Cash Allocation (NCA)	3,176,749.68	566,705.61	0.00	189,285.71	3,932,741.00	0.00	94,131.49	0.00	289,079.16	383,204.65	0.00	0.00	0.00	0.00	0.00	383,204.65	4,252,749.65	0.00	0.00	0.00	0.00	0.00	3,176,749.68	597,841.10	0.00	478,358.87	4,252,749.65			
MDE Checks Issued	391,337.40	76,204.28	0.00	189,285.71	656,827.39	0.00	0.00	0.00	135,141.70	135,141.70	0.00	0.00	0.00	0.00	0.00	135,141.70	791,969.09	0.00	0.00	0.00	0.00	0.00	391,337.40	76,204.28	0.00	324,427.41	791,969.09			
Advice to Debit Account	2,785,412.28	427,356.33	0.00	0.00	3,212,771.61	0.00	94,131.49	0.00	153,937.46	248,062.95	0.00	0.00	0.00	0.00	0.00	248,062.95	3,460,780.56	0.00	0.00	0.00	0.00	0.00	2,785,412.28	521,436.62	0.00	153,937.46	3,460,780.56			
Notice of Transfer Allocations (NTA)	0.00	53,196.00	0.00	0.00	53,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,196.00	0.00	0.00	0.00	0.00	0.00	0.00	53,196.00	0.00	0.00	53,196.00			
MDE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	53,196.00	0.00	0.00	53,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,196.00	0.00	53,196.00		
Working Fund for FARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,176,749.68	566,705.61	0.00	189,285.71	3,932,741.00	0.00	94,131.49	0.00	289,079.16	383,204.65	0.00	0.00	0.00	0.00	0.00	383,204.65	4,305,945.65	0.00	0.00	0.00	0.00	0.00	0.00	3,176,749.68	650,837.10	0.00	478,358.87	4,305,945.65		
NON-CASH DISBURSEMENTS	89,801.38	1,569.31	0.00	0.00	91,370.69	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	92,670.69	0.00	0.00	0.00	0.00	0.00	89,801.38	1,569.31	0.00	1,300.00	92,670.69			
Tax Remittance Authorizations Issued (TRA)	89,801.38	1,569.31	0.00	0.00	91,370.69	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	92,670.69	0.00	0.00	0.00	0.00	0.00	89,801.38	1,569.31	0.00	1,300.00	92,670.69			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (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			
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Others (e.g. TEP, B7F, 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			
TOTAL NON-CASH DISBURSEMENTS	89,801.38	1,569.31	0.00	0.00	91,370.69	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	92,670.69	0.00	0.00	0.00	0.00	0.00	89,801.38	1,569.31	0.00	1,300.00	92,670.69			
GRAND TOTAL	3,266,551.06	568,274.92	0.00	189,285.71	4,014,111.69	0.00	94,131.49	0.00	290,379.16	384,504.65	0.00	0.00	0.00	0.00	0.00	384,504.65	4,398,616.34	0.00	0.00	0.00	0.00	0.00	3,266,551.06	652,406.41	0.00	479,658.87	4,398,616.34			

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	4,849,231.69	3,756,670.69	8,605,902.38
NCA	4,350,000.00	3,664,000.00	8,014,000.00
NTA	53,196.00	0.00	53,196.00
Working Fund	0.00	0.00	0.00
TRA	446,035.69	92,670.69	538,706.38
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	4,849,231.69	3,756,670.69	8,605,902.38
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,207,286.04	4,398,616.34	8,605,902.38
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. personal 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. TEP, B7F, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	641,945.65	(641,945.65)	0.00
Total Disbursements Program	4,849,231.69	3,756,670.69	8,605,902.38
Less: *Actual Disbursements	4,207,286.04	4,398,616.34	8,605,902.38
(Over)/Under spending	641,945.65	(641,945.65)	0.00

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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 Budget										Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	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	14,193,979.10	6,248,287.20	0.00	2,546,754.15	22,989,020.54	0.00	0.00	0.00	0.00	0.00	0.00	1,070,300.68	0.00	3,792,549.45	4,862,850.13	4,862,850.13	27,851,870.87	0.00	0.00	0.00	0.00	14,193,979.10	7,318,587.97	0.00	6,339,303.60	27,851,870.87			
Notice of Cash Allocation (NCA)	14,193,979.10	6,248,287.20	0.00	2,546,754.15	22,989,020.54	0.00	0.00	0.00	0.00	0.00	0.00	1,070,300.68	0.00	3,792,549.45	4,862,850.13	4,862,850.13	27,851,870.87	0.00	0.00	0.00	0.00	14,193,979.10	7,318,587.97	0.00	6,339,303.60	27,851,870.87			
MDE Checks Issued	55,895.10	58,047.83	0.00	1,731,680.35	1,845,623.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845,623.28	0.00	0.00	0.00	0.00	55,895.10	58,047.83	0.00	1,731,680.35	1,845,623.28			
Advice to Debit Account	14,138,114.00	6,190,239.48	0.00	815,073.80	21,143,427.28	0.00	0.00	0.00	0.00	0.00	0.00	1,070,300.68	0.00	3,792,549.45	4,862,850.13	4,862,850.13	26,006,277.39	0.00	0.00	0.00	0.00	14,138,114.00	7,260,540.14	0.00	4,607,623.25	26,006,277.39			
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		
MDE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	14,193,979.10	6,248,287.20	0.00	2,546,754.15	22,989,020.54	0.00	0.00	0.00	0.00	0.00	0.00	1,070,300.68	0.00	3,792,549.45	4,862,850.13	4,862,850.13	27,851,870.87	0.00	0.00	0.00	0.00	14,193,979.10	7,318,587.97	0.00	6,339,303.60	27,851,870.87			
NON-CASH DISBURSEMENTS	298,113.49	12,492.63	0.00	3,857.13	314,463.25	0.00	0.00	0.00	0.00	0.00	0.00	63,894.79	0.00	15,889.61	79,781.40	79,781.40	394,244.65	0.00	0.00	0.00	0.00	298,113.49	76,387.42	0.00	19,743.74	394,244.65			
Tax Remittance Advices Issued (TRA)	298,113.49	12,492.63	0.00	3,857.13	314,463.25	0.00	0.00	0.00	0.00	0.00	0.00	63,894.79	0.00	15,889.61	79,781.40	79,781.40	394,244.65	0.00	0.00	0.00	0.00	298,113.49	76,387.42	0.00	19,743.74	394,244.65			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright disbursement from claims (disbursement specific)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (e.g. TEP, BTP, 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		
Add/Less: Adjustments (e.g. cancelled/stated 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	9,037,871.07				(9,037,871.07)																								
TOTAL NON-CASH DISBURSEMENTS	298,113.49	12,492.63	0.00	3,857.13	314,463.25	0.00	0.00	0.00	0.00	0.00	0.00	63,894.79	0.00	15,889.61	79,781.40	79,781.40	394,244.65	0.00	0.00	0.00	0.00	298,113.49	76,387.42	0.00	19,743.74	394,244.65			
GRAND TOTAL	14,492,092.59	6,260,779.82	0.00	2,550,611.28	23,303,483.79	0.00	0.00	0.00	0.00	0.00	0.00	1,134,195.47	0.00	3,808,439.06	4,942,631.53	4,942,631.53	28,246,115.52	0.00	0.00	0.00	0.00	14,492,092.59	7,394,975.39	0.00	6,359,047.34	28,246,115.52			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,963,001.29	19,208,244.65	48,171,245.94
NCA	27,694,000.00	18,814,000.00	46,508,000.00
NTA	53,196.00	0.00	53,196.00
Working Fund	0.00	0.00	0.00
TRA	1,215,805.29	394,244.65	1,610,049.94
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	28,963,001.29	19,208,244.65	48,171,245.94
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	19,925,130.22	28,246,115.32	48,171,245.54
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. personal 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. TEP, BTP, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	9,037,871.07	(9,037,871.07)	0.00
Total Disbursements Program	28,963,001.29	19,208,244.65	48,171,245.94
Less: Actual Disbursements	19,925,130.22	28,246,115.32	48,171,245.54
(Over)/Under spending	9,037,871.07	(9,037,870.67)	0.40

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL			TOTAL							
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(4+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	12,339,053.90	2,324,290.00	0.00	4,269,474.45	18,932,818.49	0.00	75,770.09	0.00	371,500.00	447,270.09	0.00	0.00	0.00	0.00	0.00	447,270.09	19,380,088.58	0.00	0.00	0.00	0.00	12,339,053.90	2,400,060.14	0.00	4,640,974.45	19,380,088.58		
Notice of Cash Allocation (NCA)	12,339,053.90	2,271,094.00	0.00	4,269,474.45	18,879,622.49	0.00	75,770.09	0.00	371,500.00	447,270.09	0.00	0.00	0.00	0.00	0.00	447,270.09	19,328,892.58	0.00	0.00	0.00	0.00	12,339,053.90	2,346,894.14	0.00	4,640,974.45	19,328,892.58		
MDE Checks Issued	10,479,390.31	1,458,370.19	0.00	2,398,552.19	14,336,312.69	0.00	21,268.96	0.00	5,000.00	26,268.96	0.00	0.00	0.00	0.00	0.00	26,268.96	14,362,581.65	0.00	0.00	0.00	0.00	10,479,390.31	1,479,639.15	0.00	2,403,552.19	14,362,581.65		
Advice to Debit Account	1,859,663.68	812,723.86	0.00	1,870,922.26	4,543,309.80	0.00	54,501.13	0.00	366,500.00	421,001.13	0.00	0.00	0.00	0.00	0.00	421,001.13	4,864,310.93	0.00	0.00	0.00	0.00	1,859,663.68	867,224.99	0.00	2,237,422.26	4,864,310.93		
Notice of Transfer Allocations (NTA)	0.00	53,196.00	0.00	0.00	53,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,196.00	0.00	0.00	0.00	0.00	0.00	53,196.00	0.00	0.00	53,196.00		
MDE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	53,196.00	0.00	0.00	53,196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,196.00	0.00	0.00	0.00	0.00	0.00	0.00	53,196.00	0.00	0.00	53,196.00	
Working Fund for FARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,339,053.90	2,324,290.00	0.00	4,269,474.45	18,932,818.49	0.00	75,770.09	0.00	371,500.00	447,270.09	0.00	0.00	0.00	0.00	0.00	447,270.09	19,380,088.58	0.00	0.00	0.00	0.00	12,339,053.90	2,400,060.14	0.00	4,640,974.45	19,380,088.58		
NON-CASH DISBURSEMENTS	207,597.00	28,152.49	0.00	0.00	235,749.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,749.49	0.00	0.00	0.00	0.00	207,597.00	28,152.49	0.00	0.00	235,749.49		
Tax Remittance Advertisements Issued (TRA)	207,597.00	28,152.49	0.00	0.00	235,749.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,749.49	0.00	0.00	0.00	0.00	207,597.00	28,152.49	0.00	0.00	235,749.49		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright disbursement from claims (disbursement of responsibility)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TFR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	207,597.00	28,152.49	0.00	0.00	235,749.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,749.49	0.00	0.00	0.00	0.00	207,597.00	28,152.49	0.00	0.00	235,749.49		
GRAND TOTAL	12,546,650.90	2,352,442.54	0.00	4,269,474.45	19,168,567.98	0.00	75,770.09	0.00	371,500.00	447,270.09	0.00	0.00	0.00	0.00	0.00	447,270.09	19,615,838.07	0.00	0.00	0.00	0.00	12,546,650.90	2,428,212.63	0.00	4,640,974.45	19,615,838.07		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	28,853,731.93	12,706,749.49	41,560,481.42
NCA	27,435,000.00	12,471,000.00	39,906,000.00
NTA	53,196.00	0.00	53,196.00
Working Fund	0.00	0.00	0.00
TRA	1,365,535.93	235,749.49	1,601,285.42
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	28,853,731.93	12,706,749.49	41,560,481.42
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	21,944,639.73	19,615,838.07	41,560,477.80
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. personal 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. TFR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,909,092.20	(6,909,092.20)	0.00
Total Disbursements Program	28,853,731.93	12,706,749.49	41,560,481.42
Less: *Actual Disbursements	21,944,639.73	19,615,838.07	41,560,477.80
(Over)/Under spending	6,909,092.20	(6,909,092.20)	3.62

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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 Budget											Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL						
	1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(4+17)	19	20	21	22(19+20+21)	23	24		25	26	27(23+24+25+26)	28	
CASH DISBURSEMENTS	6,858,729.68	1,624,318.60	0.00	609,840.72	3,092,889.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,465.52	0.00	195,500.00	261,965.52	261,965.52	9,354,854.50	0.00	0.00	0.00	6,858,729.68	1,624,318.60	0.00	805,340.72	9,354,854.50				
Notice of Cash Allocation (NCA)	6,858,729.68	1,463,762.60	0.00	609,840.72	8,932,332.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,465.52	0.00	195,500.00	261,965.52	261,965.52	9,194,298.50	0.00	0.00	0.00	6,858,729.68	1,530,228.12	0.00	805,340.72	9,194,298.50				
MDE Checks Issued	3,058,822.68	240,798.63	0.00	46,848.21	3,346,469.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,846.12	0.00	100,000.00	111,846.12	111,846.12	3,458,315.64	0.00	0.00	0.00	3,058,822.68	252,644.75	0.00	146,498.21	3,458,315.64				
Advice to Debit Account	3,799,906.98	1,222,983.97	0.00	562,992.51	5,585,883.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,619.40	0.00	95,500.00	150,119.40	150,119.40	5,735,982.86	0.00	0.00	0.00	3,799,906.98	1,277,983.37	0.00	656,498.21	5,735,982.86				
Notice of Transfer Allocations (NTA)	0.00	160,556.00	0.00	0.00	160,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.00	0.00	0.00	0.00	0.00	160,556.00	0.00	0.00	0.00	160,556.00			
MDE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	160,556.00	0.00	0.00	160,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,556.00			
Working Fund for FARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	6,858,729.68	1,624,318.60	0.00	609,840.72	9,092,889.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,465.52	0.00	195,500.00	261,965.52	261,965.52	9,354,854.50	0.00	0.00	0.00	6,858,729.68	1,690,784.12	0.00	805,340.72	9,354,854.50				
NON-CASH DISBURSEMENTS	177,664.23	13,984.20	0.00	32,641.08	224,289.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,289.51	0.00	0.00	0.00	177,664.23	13,984.20	0.00	32,641.08	224,289.51				
Tax Remittance Advices Issued (TRA)	177,664.23	13,984.20	0.00	32,641.08	224,289.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,289.51	0.00	0.00	0.00	177,664.23	13,984.20	0.00	32,641.08	224,289.51				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TF, BF, 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		
Adjustments (e.g. cancelled/stated 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	0.00		
Balance of Disbursement Authorities as at date	836,494.50				(836,494.50)	0.00																								
TOTAL NON-CASH DISBURSEMENTS	177,664.23	13,984.20	0.00	32,641.08	224,289.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,289.51	0.00	0.00	0.00	177,664.23	13,984.20	0.00	32,641.08	224,289.51				
GRAND TOTAL	7,036,393.89	1,638,302.80	0.00	642,481.80	9,317,179.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,465.52	0.00	195,500.00	261,965.52	261,965.52	9,579,144.01	0.00	0.00	0.00	7,036,393.89	1,704,768.32	0.00	837,981.80	9,579,144.01				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	13,702,977.19	8,742,649.51	22,445,626.70
NCA	13,302,000.00	8,411,000.00	21,713,000.00
NTA	53,196.00	107,360.00	160,556.00
Working Fund	0.00	0.00	0.00
TRA	347,781.19	224,289.51	572,070.70
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	13,702,977.19	8,742,649.51	22,445,626.70
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	12,866,482.69	9,579,144.01	22,445,626.70
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. TF, BF, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	836,494.50	(836,494.50)	0.00
Total Disbursements Program	13,702,977.19	8,742,649.51	22,445,626.70
Less: *Actual Disbursements	12,866,482.69	9,579,144.01	22,445,626.70
(Over)/Under spending	836,494.50	(836,494.50)	0.00

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

Department : Department of Environment and Natural Resources (DENR)
Agency/Entity : Office of the Secretary
Operating Unit : PENRO Quirino
Organization Code : 10 001 050015
Fund Cluster : 01 Regular Agency Fund

Main table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes sub-totals for Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	TOTAL				
	7	8	9	10	11a(7+8+9+10)	12	13	14	15	16a(12+13+14+15)	17a(11+16)	18a(4+17)	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28						
1	2	3	4	5	6a(2+3+4+5)	7	8	9	10	11a(7+8+9+10)	12	13	14	15	16a(12+13+14+15)	17a(11+16)	18a(4+17)	19	20	21	22a(19+20+21)	23	24	25	26	27a(23+24+25+26)	28	
CASH DISBURSEMENTS	2,907,600.44	-	-	-	2,907,600.44	-	3,041,005.36	-	52,014.02	3,093,019.38	-	431,044.38	-	-	431,044.38	3,524,063.76	6,431,664.20	-	-	-	-	-	-	-	-	6,379,650.18	52,014.02	6,431,664.20
Notice of Cash Allocation (NCA)	2,907,600.44	-	-	-	2,907,600.44	-	3,041,005.36	-	52,014.02	3,093,019.38	-	431,044.38	-	-	431,044.38	3,524,063.76	6,431,664.20	-	-	-	-	-	-	-	-	6,379,650.18	52,014.02	6,431,664.20
MDE Checks Issued	767,851.32	-	-	-	767,851.32	-	2,370,215.90	-	10,077.98	2,380,293.88	-	-	-	-	-	2,380,293.88	3,148,145.20	-	-	-	-	-	-	-	-	3,138,067.22	10,077.98	3,148,145.20
Advice to Debit Account	2,139,749.12	-	-	-	2,139,749.12	-	670,789.46	-	41,936.04	712,725.50	-	-	-	-	431,044.38	1,143,769.88	3,283,519.00	-	-	-	-	-	-	-	-	3,241,582.96	41,936.04	3,283,519.00
Notice of Transfer Allocations (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MDE Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund for FARs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	2,907,600.44	-	-	-	2,907,600.44	-	3,041,005.36	-	52,014.02	3,093,019.38	-	431,044.38	-	-	431,044.38	3,524,063.76	6,431,664.20	-	-	-	-	-	-	-	-	6,379,650.18	52,014.02	6,431,664.20
NON-CASH DISBURSEMENTS	-	951.57	-	-	951.57	-	185,544.81	-	1,060,451.16	1,245,995.97	-	4,131.82	-	-	4,131.82	1,250,127.79	1,251,079.36	-	-	-	-	-	-	-	-	190,628.20	1,060,451.16	1,251,079.36
Tax Remittance Advances Issued (TRA)	-	951.57	-	-	951.57	-	185,544.81	-	1,060,451.16	1,245,995.97	-	4,131.82	-	-	4,131.82	1,250,127.79	1,251,079.36	-	-	-	-	-	-	-	-	190,628.20	1,060,451.16	1,251,079.36
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overpayment of unliquidated obligations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (e.g. TEP, B7, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	-	951.57	-	-	951.57	-	185,544.81	-	1,060,451.16	1,245,995.97	-	4,131.82	-	-	4,131.82	1,250,127.79	1,251,079.36	-	-	-	-	-	-	-	-	190,628.20	1,060,451.16	1,251,079.36
GRAND TOTAL	2,908,552.01	-	-	-	2,908,552.01	-	3,226,550.17	-	1,112,465.18	4,339,015.35	-	435,176.20	-	-	435,176.20	4,774,191.55	7,682,743.56	-	-	-	-	-	-	-	-	6,570,278.38	1,112,465.18	7,682,743.56

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,203,437.78	6,227,079.36	13,430,517.14
NCA	6,928,000.00	4,976,000.00	11,904,000.00
NTA	-	-	-
Working Fund	-	-	-
TRA	275,437.78	1,251,079.36	1,526,517.14
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	7,203,437.78	6,227,079.36	13,430,517.14
Less:	-	-	-
Lapsed NCA	-	567,736.89	567,736.89
Disbursements	5,180,036.69	7,682,743.56	12,862,780.25
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses (e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEP, B7, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	2,023,401.09	2,023,401.09	-
Total Disbursements Program	7,203,437.78	6,227,079.36	13,430,517.14
Less: Actual Disbursements	5,180,036.69	7,682,743.56	12,862,780.25
(Over)/Under spending	2,023,401.09	1,455,664.20	567,736.89

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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 0300002
 Fund Cluster : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL			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	45,556.00	0.00	0.00	45,556.00	0.00	0.00	0.00	0.00	0.00	0.00	431,044.38	0.00	0.00	431,044.38	431,044.38	476,600.38	0.00	0.00	0.00	0.00	476,600.38	0.00	0.00	0.00	0.00	476,600.38		
Notice of Cash Allocation (NCA)	0.00	45,556.00	0.00	0.00	45,556.00	0.00	0.00	0.00	0.00	0.00	0.00	431,044.38	0.00	0.00	431,044.38	431,044.38	476,600.38	0.00	0.00	0.00	0.00	476,600.38	0.00	0.00	0.00	0.00	476,600.38		
MDE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	45,556.00	0.00	0.00	45,556.00	0.00	0.00	0.00	0.00	0.00	0.00	431,044.38	0.00	0.00	431,044.38	431,044.38	476,600.38	0.00	0.00	0.00	0.00	476,600.38	0.00	0.00	0.00	0.00	476,600.38		
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	
MDE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	45,556.00	0.00	0.00	45,556.00	0.00	0.00	0.00	0.00	0.00	0.00	431,044.38	0.00	0.00	431,044.38	431,044.38	476,600.38	0.00	0.00	0.00	0.00	476,600.38	0.00	0.00	0.00	0.00	476,600.38		
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	4,131.82	0.00	0.00	4,131.82	4,131.82	4,131.82	0.00	0.00	0.00	0.00	4,131.82	0.00	0.00	0.00	0.00	4,131.82		
Transfer Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,131.82	0.00	0.00	4,131.82	4,131.82	4,131.82	0.00	0.00	0.00	0.00	4,131.82	0.00	0.00	0.00	0.00	4,131.82		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unemployment or other benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEP, B7, 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	
Adjustments (e.g. cancelled/stated 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	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	4,131.82	0.00	0.00	4,131.82	4,131.82	4,131.82	0.00	0.00	0.00	0.00	4,131.82	0.00	0.00	0.00	0.00	4,131.82		
GRAND TOTAL	0.00	45,556.00	0.00	0.00	45,556.00	0.00	0.00	0.00	0.00	0.00	0.00	435,176.20	0.00	0.00	435,176.20	435,176.20	480,732.20	0.00	0.00	0.00	0.00	480,732.20	0.00	0.00	0.00	0.00	480,732.20		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	570,617.04	1,042,131.82	1,612,748.86
NCA	569,000.00	1,038,000.00	1,597,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	11,617.04	4,131.82	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	570,617.04	1,042,131.82	1,612,748.86
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	566,506.34	480,732.20	1,047,238.54
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. TEP, B7, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,110.70	(4,110.70)	0.00
Total Disbursements Program	570,617.04	1,042,131.82	1,612,748.86
Less: Actual Disbursements	566,506.34	480,732.20	1,047,238.54
(Over)/Under spending	4,110.70	561,399.62	565,510.32

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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 : 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total				Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	TOTAL					
	1	2	3	4	5	6(2+3+4+5)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(11+16)	18(4+17)	19	20	21	22(19+20+21)	23	24		25	26	27(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	2,840,518.21	0.00	0.00	2,840,518.21	0.00	1,271,252.15	0.00	45,007.08	1,316,259.23	0.00	0.00	0.00	0.00	0.00	1,316,259.23	4,156,777.44	0.00	0.00	0.00	0.00	0.00	4,111,770.36	0.00	45,007.08	4,156,777.44	45,007.08	4,156,777.44	
Notice of Cash Allocation (NCA)	0.00	2,840,518.21	0.00	0.00	2,840,518.21	0.00	1,271,252.15	0.00	45,007.08	1,316,259.23	0.00	0.00	0.00	0.00	0.00	1,316,259.23	4,156,777.44	0.00	0.00	0.00	0.00	0.00	4,111,770.36	0.00	45,007.08	4,156,777.44	45,007.08	4,156,777.44	
MDE Checks Issued	0.00	767,851.32	0.00	0.00	767,851.32	0.00	1,271,252.15	0.00	10,077.98	1,281,330.13	0.00	0.00	0.00	0.00	0.00	1,281,330.13	2,048,181.45	0.00	0.00	0.00	0.00	0.00	2,039,103.47	0.00	10,077.98	2,049,181.45	10,077.98	2,049,181.45	
Advice to Debit Account	0.00	2,072,666.89	0.00	0.00	2,072,666.89	0.00	0.00	0.00	34,929.10	34,929.10	0.00	0.00	0.00	0.00	0.00	34,929.10	2,107,566.99	0.00	0.00	0.00	0.00	0.00	2,072,666.89	0.00	34,929.10	2,107,566.99	34,929.10	2,107,566.99	
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
MDE 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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,840,518.21	0.00	0.00	2,840,518.21	0.00	1,271,252.15	0.00	45,007.08	1,316,259.23	0.00	0.00	0.00	0.00	0.00	1,316,259.23	4,156,777.44	0.00	0.00	0.00	0.00	0.00	0.00	4,111,770.36	0.00	45,007.08	4,156,777.44	45,007.08	4,156,777.44
NON-CASH DISBURSEMENTS	0.00	951.57	0.00	0.00	951.57	0.00	170,437.31	0.00	915,509.38	1,085,946.69	0.00	0.00	0.00	0.00	0.00	1,085,946.69	1,086,898.26	0.00	0.00	0.00	0.00	0.00	0.00	171,388.88	0.00	915,509.38	1,086,898.26	1,086,898.26	
Tax Remittance Advices Issued (TRA)	0.00	951.57	0.00	0.00	951.57	0.00	170,437.31	0.00	915,509.38	1,085,946.69	0.00	0.00	0.00	0.00	0.00	1,085,946.69	1,086,898.26	0.00	0.00	0.00	0.00	0.00	0.00	171,388.88	0.00	915,509.38	1,086,898.26	1,086,898.26	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deduction from claims (disbursement responsibility)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. TEP, 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	951.57	0.00	0.00	951.57	0.00	170,437.31	0.00	915,509.38	1,085,946.69	0.00	0.00	0.00	0.00	0.00	1,085,946.69	1,086,898.26	0.00	0.00	0.00	0.00	0.00	0.00	171,388.88	0.00	915,509.38	1,086,898.26	1,086,898.26	
GRAND TOTAL	0.00	2,841,469.78	0.00	0.00	2,841,469.78	0.00	1,441,689.46	0.00	960,516.46	2,402,205.92	0.00	0.00	0.00	0.00	0.00	2,402,205.92	5,243,675.70	0.00	0.00	0.00	0.00	0.00	0.00	4,283,159.24	0.00	960,516.46	5,243,675.70	960,516.46	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,583,677.24	3,776,898.26	9,360,575.50
NCA	5,417,000.00	2,690,000.00	8,107,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	166,677.24	1,086,898.26	1,253,575.50
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	5,583,677.24	3,776,898.26	9,360,575.50
Less:	0.00	0.00	0.00
Lapsed NCA Disbursements	4,116,899.39	5,243,675.70	9,360,575.09
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. personal 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. TEP, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,466,777.85	(1,466,777.44)	0.00
Total Disbursements Program	5,583,677.24	3,776,898.26	9,360,575.50
Less: Actual Disbursements	4,116,899.39	5,243,675.70	9,360,575.09
(Over)/Under spending	1,466,777.85	(1,466,777.44)	0.41

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 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											Trust Liabilities				Grand Total				Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	SUB-TOTAL			PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	21,526.23	0.00	0.00	0.00	21,526.23	0.00	1,769,753.21	0.00	7,006.94	1,776,760.15	0.00	0.00	0.00	0.00	1,776,760.15	1,798,286.38	0.00	0.00	0.00	0.00	1,791,279.44	0.00	0.00	0.00	1,791,279.44	7,006.94	1,798,286.38		
Notice of Cash Allocation (NCA)	0.00	21,526.23	0.00	0.00	0.00	21,526.23	0.00	1,769,753.21	0.00	7,006.94	1,776,760.15	0.00	0.00	0.00	0.00	1,776,760.15	1,798,286.38	0.00	0.00	0.00	0.00	1,791,279.44	0.00	0.00	0.00	1,791,279.44	7,006.94	1,798,286.38		
MDE Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,963.75	0.00	0.00	1,098,963.75	0.00	0.00	0.00	0.00	1,098,963.75	1,098,963.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,963.75	0.00	1,098,963.75		
Advice to Debit Account	0.00	21,526.23	0.00	0.00	0.00	21,526.23	0.00	670,789.46	0.00	7,006.94	677,796.40	0.00	0.00	0.00	0.00	677,796.40	699,322.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,315.69	0.00	7,006.94	699,322.63		
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	
MDE 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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FARs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	21,526.23	0.00	0.00	0.00	21,526.23	0.00	1,769,753.21	0.00	7,006.94	1,776,760.15	0.00	0.00	0.00	0.00	1,776,760.15	1,798,286.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,279.44	0.00	7,006.94	1,798,286.38	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,107.50	0.00	144,941.78	160,049.28	0.00	0.00	0.00	0.00	160,049.28	160,049.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,107.50	0.00	144,941.78	160,049.28	
Transfer of Funds Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,107.50	0.00	144,941.78	160,049.28	0.00	0.00	0.00	0.00	160,049.28	160,049.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,107.50	0.00	144,941.78	160,049.28	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright disbursement from claims (release of property, 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	
Unemployment or disbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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. TEP, B7, 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
Adjustments (e.g. cancelled/stated 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	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,107.50	0.00	144,941.78	160,049.28	0.00	0.00	0.00	0.00	160,049.28	160,049.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,107.50	0.00	144,941.78	160,049.28	
GRAND TOTAL	0.00	21,526.23	0.00	0.00	0.00	21,526.23	0.00	1,784,860.71	0.00	151,948.72	1,936,809.43	0.00	0.00	0.00	0.00	1,936,809.43	1,958,335.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806,386.94	0.00	151,948.72	1,958,335.66	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,049,143.50	1,408,049.28	2,457,192.78
NCA	962,000.00	1,248,000.00	2,200,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	97,143.50	160,049.28	257,192.78
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	1,049,143.50	1,408,049.28	2,457,192.78
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	2,226.16	2,226.16
Disbursements	496,630.96	1,958,335.66	2,454,966.62
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. personal 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. TEP, B7, Docs Stamp, etc.)	0.00	0.00	0.00
Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	552,512.54	(550,286.38)	0.00
Total Disbursements Program	1,049,143.50	1,408,049.28	2,457,192.78
Less: Actual Disbursements	496,630.96	1,958,335.66	2,454,966.62
(Over)/Under spending	552,512.54	(550,286.38)	2,226.16

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: