

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

Department DENR
 Agency Batanes
 Organization Code (UACS) 10 001 03 0002
 Funding Source Code (as clustered) 01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								SUB-TOTAL	GRAND TOTAL				REMARKS		
	PS	MOOE	CO	TOTAL 6=(2+3+4+5)	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	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)		
AUGUST																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	126,501.83			126,501.83				-						126,501.83	126,501.83	-	-	126,501.83		
Advice to Debit Account	1,418,905.13	577,359.31		1,996,264.44				-						1,996,264.44	1,418,905.13	577,359.31	-	1,996,264.44		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account																				
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices issued (TRA)	117,137.47	2,716.19		119,853.66										119,853.66	117,137.47	2,716.19		119,853.66		
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
TOTAL	1,662,544.43	580,075.50		2,242,619.93										2,242,619.93	1,662,544.43	580,075.50		2,242,619.93		
JANUARY-JULY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	931,648.94	847,439.81	565,730.31	2,344,819.06		11,400.00	135,141.70	146,541.70					146,541.70	2,491,360.76	931,648.94	858,839.81	700,872.01	2,491,360.76		
Advice to Debit Account	11,566,369.42	2,519,366.85	402,720.72	14,488,456.99		212,567.17	153,931.46	366,498.63		121,983.16	15,585.70	137,568.86	504,067.49	14,992,524.48	11,566,369.42	2,853,917.18	572,237.88	14,992,524.48		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account	275,000.00	53,196.00		328,196.00										328,196.00	275,000.00	53,196.00		328,196.00		
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices issued (TRA)	646,247.69	70,660.21	55,241.71	772,149.61	272,962.55	49,640.91	35,230.28	357,833.74			10,667.84	10,667.84	368,501.58	1,140,651.19	919,210.24	120,301.12	101,139.83	1,140,651.19		
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
TOTAL	13,419,266.05	3,490,662.87	1,023,692.74	17,933,621.66	272,962.55	273,608.08	324,303.44	870,874.07		121,983.16	26,253.54	148,236.70	1,019,110.77	18,952,732.43	13,692,228.60	3,886,254.11	1,374,249.72	18,952,732.43		
AS OF AUGUST 2020																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	1,058,150.77	847,439.81	565,730.31	2,471,320.89		11,400.00	135,141.70	146,541.70					146,541.70	2,617,862.59	1,058,150.77	858,839.81	700,872.01	2,617,862.59		
Advice to Debit Account	12,985,274.55	3,096,726.16	402,720.72	16,484,721.43		212,567.17	153,931.46	366,498.63		121,983.16	15,585.70	137,568.86	504,067.49	16,988,788.92	12,985,274.55	3,431,276.49	572,237.88	16,988,788.92		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued																				
Advice to Debit Account	275,000.00	53,196.00		328,196.00										328,196.00	275,000.00	53,196.00		328,196.00		
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices issued (TRA)	763,385.16	73,376.40	55,241.71	892,003.27	272,962.55	49,640.91	35,230.28	357,833.74			10,667.84	10,667.84	368,501.58	1,260,504.85	1,036,347.71	123,017.31	101,139.83	1,260,504.85		
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
TOTAL	15,081,810.48	4,070,738.37	1,023,692.74	20,176,241.59	272,962.55	273,608.08	324,303.44	870,874.07		121,983.16	26,253.54	148,236.70	1,019,110.77	21,195,352.36	15,354,773.03	4,466,329.61	1,374,249.72	21,195,352.36		

SUMMARY:	Previous Report	This Month	As of Date
	Total Disbursement Authorities Received		
NCA	23,358,000.00		23,358,000.00
NTA	578,196.00	581,392.00	1,159,588.00
TRA	1,140,651.19	119,853.66	1,260,504.85
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add-Cancelled Checks	-	-	-
Total Disbursement Authorities Available	25,076,847.19	701,245.66	25,778,092.85
Less-Lapsed NCA	274,833.13	-	274,833.13
Disbursements	17,812,081.24	2,122,766.27	19,934,847.51
Unrecorded Disbursements	-	-	-
TRA	1,140,651.19	119,853.66	1,260,504.85
Total	19,227,565.56	2,242,619.93	21,470,185.49
Balance of Disbursements Authorities as of date	5,849,281.63	(1,541,374.27)	4,307,907.36

	Previous Report	This Month	As of Date
Total Disbursement Program	23,936,196.00	581,392.00	24,517,588.00
Add: TRA	1,140,651.19	119,853.66	1,260,504.85
Cancelled Check	-	-	-
TOTAL	25,076,847.19	701,245.66	25,778,092.85
Less: Actual Disbursement	17,812,081.24	2,122,766.27	19,934,847.51
TRA	1,140,651.19	119,853.66	1,260,504.85
Total Disbursement	18,952,732.43	2,242,619.93	21,195,352.36
(Over)/Under spending	6,124,114.76	(1,541,374.27)	4,582,740.49

CERTIFIED CORRECT:

APPROVED BY:

APRIL FAYE B. TANGONAN
Agency Chief Accountant

MARCELO G. BUMIDANG, Ph.D.
Head of Agency

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

Department DENR
 Agency PENRO CAGAYAN
 Organization Code (UACS) 10001 03 00002
 Funding Source Code (as clustered) 01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								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)	
AUGUST																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		147,965.96		147,965.96	-	-	-	-	-	-	-	-	-	147,965.96	-	147,965.96	-	147,965.96	
Advice to Debit Account	6,399,756.28	3,797,096.54	2,531,873.83	12,728,726.65	-	-	-	-	-	-	111,200.00	111,200.00	111,200.00	12,839,926.65	6,399,756.28	3,797,096.54	2,643,073.83	12,839,926.65	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account																			
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	303,016.25			303,016.25	-	-	-	-	-	-	-	-	-	303,016.25	303,016.25	-	-	303,016.25	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
TOTAL	6,702,772.53	3,945,062.50	2,531,873.83	13,179,708.86							111,200.00	111,200.00	111,200.00	13,290,908.86	6,702,772.53	3,945,062.50	2,643,073.83	13,290,908.86	
JANUARY-JULY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	5,503,051.14	1,676,766.57	2,173,043.40	9,352,861.11	-	-	-	-	-	22,005.01	33,500.00	55,505.01	55,505.01	9,408,366.12	5,503,051.14	1,698,771.58	2,206,543.40	9,408,366.12	
Advice to Debit Account	53,208,888.88	16,277,022.24	8,825,059.53	78,310,970.65	-	-	-	-	-	2,747,778.12	4,408,712.84	7,156,490.96	7,156,490.96	85,467,461.61	53,208,888.88	19,024,800.36	13,233,772.37	85,467,461.61	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		2,053,196.00	2,500,000.00	4,553,196.00										4,553,196.00		2,053,196.00	2,500,000.00	4,553,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,817,994.40	303,314.72	110,072.80	2,231,381.92	825,733.63	77,909.98		903,643.61		115,815.49	24,696.22	140,511.71	1,044,155.32	3,275,537.24	2,643,728.03	497,040.19	134,769.02	3,275,537.24	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
TOTAL	60,529,934.42	20,310,299.53	13,608,175.73	94,448,409.68	825,733.63	77,909.98		903,643.61		2,885,598.62	4,466,909.06	7,352,507.68	8,256,151.29	102,704,560.97	61,355,668.05	23,273,808.13	18,075,084.79	102,704,560.97	
AS OF AUGUST 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	5,503,051.14	1,824,732.53	2,173,043.40	9,500,827.07	-	-	-	-	-	22,005.01	33,500.00	55,505.01	55,505.01	9,556,332.08	5,503,051.14	1,846,737.54	2,206,543.40	9,556,332.08	
Advice to Debit Account	59,608,645.16	20,074,118.78	11,356,933.36	91,039,697.30	-	-	-	-	-	2,747,778.12	4,519,912.84	7,267,690.96	7,267,690.96	98,307,388.26	59,608,645.16	22,821,896.90	15,876,846.20	98,307,388.26	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		2,053,196.00	2,500,000.00	4,553,196.00										4,553,196.00		2,053,196.00	2,500,000.00	4,553,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	2,121,010.65	303,314.72	110,072.80	2,534,398.17	825,733.63	77,909.98		903,643.61		115,815.49	24,696.22	140,511.71	1,044,155.32	3,578,553.49	2,946,744.28	497,040.19	134,769.02	3,578,553.49	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
TOTAL	67,232,706.95	24,255,362.03	16,140,049.56	107,628,118.54	825,733.63	77,909.98		903,643.61		2,885,598.62	4,578,109.06	7,463,707.68	8,367,351.29	115,995,469.83	68,058,440.58	27,218,870.63	20,718,158.62	115,995,469.83	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	131,685,000.00	-	131,685,000.00
NTA	4,553,196.00	1,396,392.00	5,949,588.00
TRA	3,275,537.24	303,016.25	3,578,553.49
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, Etc)	-	-	-
Add-Cancelled Checks	-	-	-
Total Disbursement Authorities Available	139,513,733.24	1,699,408.25	141,213,141.49
Less:Lapsed NCA	0.99	-	0.99
Disbursements	99,429,023.73	12,987,892.61	112,416,916.34
Unrecorded Disbursements	-	-	-
TRA	3,275,537.24	303,016.25	3,578,553.49
Total	102,704,561.96	13,290,908.86	115,995,470.82
Balance of Disbursements Authorities as of to date	36,809,171.28	(11,591,500.61)	25,217,670.67

Total Disbursement Program	136,238,196.00	1,396,392.00	137,634,588.00
Add: TRA	3,275,537.24	303,016.25	3,578,553.49
Cancelled Check	-	-	-
TOTAL	139,513,733.24	1,699,408.25	141,213,141.49
Less: Actual Disbursement	99,429,023.73	12,987,892.61	112,416,916.34
TRA	3,275,537.24	303,016.25	3,578,553.49
Total Disbursement	102,704,560.97	13,290,908.86	115,995,469.83
(Over)/Under spending	36,809,172.27	(11,591,500.61)	25,217,671.66

Prepared By: KATHERINE R. ROSARIO
 AA-VI
 Certified Correct By: CATHERINE I. CABILDO
 PENRO Accountant

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 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 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)							
1	2	3	5	7	8	10	11	12	13	15	16	17	18	23	24	26	27		
AUGUST																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	4,430,712.28	200,867.49	82,875.00	4,714,454.77	-	-	-	-	39,403.98	-	39,403.98	39,403.98	4,753,858.75	4,430,712.28	240,271.47	82,875.00	4,753,858.75		
Advice to Debit Account	1,347,517.51	2,403,008.04	-	3,750,525.55	-	-	-	-	30,268.68	-	30,268.68	30,268.68	3,780,794.23	1,347,517.51	2,433,276.72	-	3,780,794.23		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	106,392.00	-	106,392.00	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	106,392.00	-	106,392.00	-	106,392.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	331,450.00	45,601.02	18,000.00	395,051.02	-	-	-	-	-	-	-	-	395,051.02	331,450.00	45,601.02	18,000.00	395,051.02		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	6,109,679.79	2,755,868.55	100,875.00	8,966,423.34	-	-	-	-	69,672.66	-	69,672.66	69,672.66	9,036,096.00	6,109,679.79	2,825,541.21	100,875.00	9,036,096.00		
JANUARY-JULY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	43,530,654.61	5,358,936.61	11,630,779.25	60,520,370.47	-	981,335.03	5,000.00	986,335.03	134,659.71	-	134,659.71	1,120,994.74	61,641,365.21	43,530,654.61	6,474,931.35	11,635,779.25	61,641,365.21		
Advice to Debit Account	18,349,667.48	8,204,815.24	13,376,956.30	39,931,439.02	-	623,880.01	931,500.00	1,555,380.01	47,732.29	-	47,732.29	1,603,112.30	41,534,551.32	18,349,667.48	8,876,427.54	14,308,456.30	41,534,551.32		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	2,700,000.00	2,700,000.00	-	-	-	-	-	-	-	-	2,700,000.00	-	-	2,700,000.00	2,700,000.00		
Advice to Debit Account	-	53,196.00	-	53,196.00	-	-	-	-	-	-	-	-	53,196.00	-	53,196.00	-	53,196.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,825,248.00	123,183.41	162,712.30	2,111,143.71	846,278.00	330,782.17	-	1,177,060.17	11,590.48	-	11,590.48	1,188,650.65	3,299,794.36	2,671,526.00	465,556.06	162,712.30	3,299,794.36		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	63,705,570.09	13,740,131.26	27,870,447.85	105,316,149.20	846,278.00	1,935,997.21	936,500.00	3,718,775.21	193,982.48	-	193,982.48	3,912,757.69	109,228,906.89	64,551,848.09	15,870,110.95	28,806,947.85	109,228,906.89		
AS OF AUGUST 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	47,961,366.89	5,559,804.10	11,713,654.25	65,234,825.24	-	981,335.03	5,000.00	986,335.03	174,063.69	-	174,063.69	1,160,398.72	66,395,223.96	47,961,366.89	6,715,202.82	11,718,654.25	66,395,223.96		
Advice to Debit Account	19,697,184.99	10,607,823.28	13,376,956.30	43,681,964.57	-	623,880.01	931,500.00	1,555,380.01	78,000.97	-	78,000.97	1,633,380.98	45,315,345.55	19,697,184.99	11,309,704.26	14,308,456.30	45,315,345.55		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	2,700,000.00	2,700,000.00	-	-	-	-	-	-	-	-	2,700,000.00	-	-	2,700,000.00	2,700,000.00		
Advice to Debit Account	-	159,588.00	-	159,588.00	-	-	-	-	-	-	-	-	159,588.00	-	159,588.00	-	159,588.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	2,156,698.00	168,784.43	180,712.30	2,506,194.73	846,278.00	330,782.17	-	1,177,060.17	11,590.48	-	11,590.48	1,188,650.65	3,694,845.38	3,002,976.00	511,157.08	180,712.30	3,694,845.38		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	69,815,249.88	16,495,999.81	27,971,322.85	114,282,572.54	846,278.00	1,935,997.21	936,500.00	3,718,775.21	263,655.14	-	263,655.14	3,982,430.35	118,265,002.89	70,661,527.88	18,695,652.16	28,907,822.85	118,265,002.89		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	138,801,000.00	-	138,801,000.00
NTA	2,753,196.00	106,392.00	2,859,588.00
TRA	3,299,794.36	395,051.02	3,694,845.38
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	144,853,990.36	501,443.02	145,355,433.38
Less: Lapsed NCA	5.98	-	5.98
Disbursements	105,929,112.53	8,641,044.98	114,570,157.51
Unrecorded Disbursements	-	-	-
TRA	3,299,794.36	395,051.02	3,694,845.38
Total	109,228,912.87	9,036,096.00	118,265,008.87
Balance of Disbursements Authorities as of to date	35,625,077.49	(8,534,652.98)	27,090,424.51

	As of Date	This Month	As of Date
Total Disbursement Program	141,554,196.00	106,392.00	141,660,588.00
Add: TRA	3,299,794.36	395,051.02	3,694,845.38
Cancelled Check	-	-	-
TOTAL	144,853,990.36	501,443.02	145,355,433.38
Less: Actual Disbursement	105,929,112.53	8,641,044.98	114,570,157.51
TRA	3,299,794.36	395,051.02	3,694,845.38
Total Disbursement (Over)/Under spending	35,625,083.47	(8,534,652.98)	27,090,430.49

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 AUGUST 2020**

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL	PS	MOOE	CO		TOTAL					
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		17	18	19	20		21
AUGUST				6=(2+3+4+5)				11=(7+8+9+10)							16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)		
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	1,109,454.66	29,691.00	157,930.00	1,297,075.66				-							-		1,297,075.66	1,109,454.66	29,691.00	157,930.00	1,297,075.66		
Advice to Debit Account	2,384,470.57	590,675.11		2,975,145.68			24,145.00	24,145.00			17,640.00				17,640.00		3,016,930.68	2,384,470.57	608,315.11	24,145.00	3,016,930.68		
Notice of Transfer Allocation (NTA)																							
MDS Checks Issued	-	-	-	-			-	-			-				-		-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-			-	-			-				-		-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-			-	-			-				-		-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	1,749.07	30,535.71	32,284.78			-	-			800.00				800.00		3,084.78	-	2,549.07	30,535.71	3,084.78		
Cash Disbursement Ceiling (CDC)	-	-	-	-			-	-			-				-		-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-			-	-			-				-		-	-	-	-	-	-	
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-			-	-			-				-		-	-	-	-	-	-	
TOTAL	3,493,925.23	622,115.18	188,465.71	4,304,506.12	-	-	24,145.00	24,145.00	-	-	18,440.00	-	-	18,440.00	42,585.00	4,347,091.12	3,493,925.23	640,555.18	212,610.71	4,347,091.12			
JANUARY-JULY																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	7,848,903.34	99,578.26	4,832,729.11	12,781,210.71	7,513.93	40,956.24	650,000.00	698,470.17			824,407.25	1,407,348.43	2,231,755.68	2,930,225.85	15,711,436.56	7,856,417.27	964,941.75	6,890,077.54	15,711,436.56				
Advice to Debit Account	18,260,881.25	2,334,383.41	659,093.26	21,254,357.92	151,963.04	849,114.30	130,332.50	1,131,409.84			1,401,358.42	1,229,940.00	1,524,298.42	2,655,708.26	23,910,066.18	18,412,844.29	4,584,856.13	912,365.76	23,910,066.18				
Notice of Transfer Allocation (NTA)																							
MDS Checks Issued	-	1,007,880.00	-	1,007,880.00	-	-	-	-			-		425,000.00	425,000.00	425,000.00	1,432,880.00	-	1,007,880.00	425,000.00	1,432,880.00			
Advice to Debit Account	-	53,196.00	-	53,196.00	-	-	-	-			-		-	-	53,196.00	-	53,196.00	-	53,196.00	53,196.00			
Working Fund (NCA issued to BTr)	-	-	-	-			-	-			-		-	-	-		-	-	-	-	-		
Tax Remittance Advices issued (TRA)	1,302,250.97	918.08	28,357.69	1,331,526.74	436,753.22	33,047.61	-	469,800.83			40,652.88	6,375.81	47,028.69	516,829.52	1,848,356.26	1,739,004.19	74,618.57	34,733.50	1,848,356.26				
Cash Disbursement Ceiling (CDC)	-	-	-	-			-	-			-		-	-	-		-	-	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-			-	-			-		-	-	-		-	-	-	-	-		
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-			-	-			-		-	-	-		-	-	-	-	-		
TOTAL	27,412,035.56	3,495,955.75	5,520,180.06	36,428,171.37	596,230.19	923,118.15	780,332.50	2,299,680.84	-	-	2,266,418.55	1,961,664.24	4,228,082.79	6,527,763.63	42,955,935.00	28,008,265.75	6,685,492.45	8,262,176.80	42,955,935.00				
AS OF AUGUST 2020																							
Notice of Cash Allocation (NCA)																							
MDS Checks Issued	8,958,358.00	129,269.26	4,990,659.11	14,078,286.37	7,513.93	40,956.24	650,000.00	698,470.17			824,407.25	1,407,348.43	2,231,755.68	2,930,225.85	17,008,512.22	8,965,871.93	994,632.75	7,048,007.54	17,008,512.22				
Advice to Debit Account	20,645,351.82	2,925,058.52	659,093.26	24,229,503.60	151,963.04	849,114.30	154,477.50	1,155,554.84			1,418,998.42	1,229,940.00	1,541,938.42	2,697,493.26	26,926,996.86	20,797,314.86	5,193,171.24	936,510.76	26,926,996.86				
Notice of Transfer Allocation (NTA)																							
MDS Checks Issued	-	1,007,880.00	-	1,007,880.00	-	-	-	-			-		425,000.00	425,000.00	425,000.00	1,432,880.00	-	1,007,880.00	425,000.00	1,432,880.00			
Advice to Debit Account	-	53,196.00	-	53,196.00	-	-	-	-			-		-	-	53,196.00	-	53,196.00	-	53,196.00	53,196.00			
Working Fund (NCA issued to BTr)	-	-	-	-			-	-			-		-	-	-		-	-	-	-			
Tax Remittance Advices issued (TRA)	1,302,250.97	2,667.15	58,893.40	1,363,811.52	436,753.22	33,047.61	-	469,800.83			41,452.88	6,375.81	47,828.69	517,629.52	1,881,441.04	1,739,004.19	77,167.64	65,269.21	1,881,441.04				
Cash Disbursement Ceiling (CDC)	-	-	-	-			-	-			-		-	-	-		-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-			-	-			-		-	-	-		-	-	-	-			
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-			-	-			-		-	-	-		-	-	-	-			
TOTAL	30,905,960.79	4,118,070.93	5,708,645.77	40,732,677.49	596,230.19	923,118.15	804,477.50	2,323,825.84	-	-	2,284,858.55	1,961,664.24	4,246,522.79	6,570,348.63	47,303,026.12	31,502,190.98	7,326,047.63	8,474,787.51	47,303,026.12				

SUMMARY:	Previous Report	This Month	As of Date
	Total Disbursement Authorities Received		
NCA	52,873,000.00	-	52,873,000.00
NTA	1,486,076.00	106,392.00	1,592,468.00
TRA	1,848,356.26	33,084.78	1,881,441.04
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	56,207,432.26	139,476.78	56,346,909.04
Less:Lapsed NCA	63.47		63.47
Disbursements	41,107,578.74	4,314,006.34	45,421,585.08
Unrecorded Disbursements			
TRA	1,848,356.26	33,084.78	1,881,441.04
Total	42,955,998.47	4,347,091.12	47,303,089.59
Balance of Disbursements Authorities as of to date	13,251,433.79	(4,207,614.34)	9,043,819.45

	Previous Report	This Month	As of Date
Total Disbursement Program	54,359,076.00	106,392.00	54,465,468.00
Add: TRA	1,848,356.26	33,084.78	1,881,441.04
Cancelled Check	-	-	-
TOTAL	56,207,432.26	139,476.78	56,346,909.04
Less: Actual Disbursement	41,107,578.74	4,314,006.34	45,421,585.08
TRA	1,848,356.26	33,084.78	1,881,441.04
Total Disbursement	42,955,935.00	4,347,091.12	47,303,026.12
(Over)/Under spending	13,251,497.26	(4,207,614.34)	9,043,882.92

CERTIFIED CORRECT:	APPROVED BY:
<u>HAZEL V.PUYAO</u> PENRO Accountant	<u>VICENTE C. BAYUCAN</u> PENR Officer

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

Department: DENR
 Agency: Regional Office Only
 Organization Code (UACS): 10 001 03 0002
 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 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)			
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18=(6+17)	19	20	21	22	
AUGUST																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	607,200.00	261,626.92		868,826.92	-	-	-	-	-	-	49,344.33		49,344.33	49,344.33	918,171.25	607,200.00	310,971.25	-	918,171.25			
Advice to Debit Account	6,700,805.34	3,638,589.45	155,600.00	10,494,994.79	-	-	-	-	-	-	-	-	-	-	10,494,994.79	6,700,805.34	3,638,589.45	155,600.00	10,494,994.79			
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	364,947.17	22,263.80		387,210.97	-	-	-	-	-	-	-	-	-	-	387,210.97	364,947.17	22,263.80	-	387,210.97			
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,672,952.51	3,922,480.17	155,600.00	11,751,032.68	-	-	-	-	-	-	49,344.33	-	49,344.33	49,344.33	11,800,377.01	7,672,952.51	3,971,824.50	155,600.00	11,800,377.01			
JANUARY-JULY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	14,240,358.37	2,175,082.35	170,357.15	16,585,797.87	-	336,605.61	-	336,605.61	-	796,968.97	-	796,968.97	1,133,574.58	17,719,372.45	14,240,358.37	3,308,656.93	170,357.15	17,719,372.45				
Advice to Debit Account	34,189,979.39	14,865,457.31	37,762.50	49,093,199.20	670,181.05	1,968,921.15	84,232.15	2,723,334.35	-	4,558,992.61	510,242.51	5,069,235.12	7,792,569.47	56,885,768.67	34,860,160.44	21,393,371.07	632,237.16	56,885,768.67				
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	15,347,709.19	-	-	15,347,709.19	-	-	-	-	-	-	-	-	-	15,347,709.19	15,347,709.19	-	-	-	15,347,709.19			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	2,446,839.24	368,089.88	-	2,814,929.12	1,144,403.31	171,103.58	-	1,315,506.89	-	-	-	-	1,315,506.89	4,130,436.01	3,591,242.55	539,193.46	-	4,130,436.01				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	66,224,886.19	17,408,629.54	208,119.65	83,841,635.38	1,814,584.36	2,476,630.34	84,232.15	4,375,446.85	-	5,355,961.58	510,242.51	5,866,204.09	10,241,650.94	94,083,286.32	68,039,470.55	25,241,221.46	802,594.31	94,083,286.32				
AS OF AUGUST 2020																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	14,847,558.37	2,436,709.27	170,357.15	17,454,624.79	-	336,605.61	-	336,605.61	-	846,313.30	-	846,313.30	1,182,918.91	18,637,543.70	14,847,558.37	3,619,628.18	170,357.15	18,637,543.70				
Advice to Debit Account	40,890,784.73	18,504,046.76	193,362.50	59,588,193.99	670,181.05	1,968,921.15	84,232.15	2,723,334.35	-	4,558,992.61	510,242.51	5,069,235.12	7,792,569.47	67,380,763.46	41,560,965.78	25,031,960.52	787,837.16	67,380,763.46				
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	15,347,709.19	-	-	15,347,709.19	-	-	-	-	-	-	-	-	-	15,347,709.19	15,347,709.19	-	-	-	15,347,709.19			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	2,811,786.41	390,353.68	-	3,202,140.09	1,144,403.31	171,103.58	-	1,315,506.89	-	-	-	-	1,315,506.89	4,517,646.98	3,956,189.72	561,457.26	-	4,517,646.98				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	73,897,838.70	21,331,109.71	363,719.65	95,592,668.06	1,814,584.36	2,476,630.34	84,232.15	4,375,446.85	-	5,405,305.91	510,242.51	5,915,548.42	10,290,995.27	105,883,663.33	75,712,423.06	29,213,045.96	958,194.31	105,883,663.33				

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	113,498,000.00		113,498,000.00
NTA	34,174,996.24	689,736.00	34,864,732.24
TRA	4,130,436.01	387,210.97	4,517,646.98
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	9,600,000.00		9,600,000.00
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	142,203,432.25	1,076,946.97	143,280,379.22
Less: Lapsed NCA Disbursements	14,630,386.90	-	14,630,386.90
Unrecorded Disbursements	89,952,850.31	11,413,166.04	101,366,016.35
TRA	4,130,436.01	387,210.97	4,517,646.98
Total	108,713,673.22	11,800,377.01	120,514,050.23
Balance of Disbursements Authorities as of date	33,489,759.03	(10,723,430.04)	22,766,328.99

	Previous Report	This Month	As of Date
Total Disbursement Program	138,072,996.24	689,736.00	138,762,732.24
Add: TRA	4,130,436.01	387,210.97	4,517,646.98
Cancelled Check	-	-	-
TOTAL	142,203,432.25	1,076,946.97	143,280,379.22
Less: Actual Disbursement	89,952,850.31	11,413,166.04	101,366,016.35
TRA	4,130,436.01	387,210.97	4,517,646.98
Total Disbursement	94,083,286.32	11,800,377.01	105,883,663.33
(Over)/Under spending	48,120,145.93	(10,723,430.04)	37,396,715.89

CERTIFIED CORRECT: _____ APPROVED BY: _____

LAURO A. COLOSAGA, CPA
Regional Accountant

GWENDOLYN C. BAMBALAN, DPA
OIC, Regional Executive Director

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					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)
AUGUST																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	7,852,420.56	955,779.67	1,535,197.63	10,343,397.86	-	-	-	-	-	111,575.33	-	111,575.33	111,575.33	10,454,973.19	7,852,420.56	1,067,355.00	1,535,197.63	10,454,973.19
Advice to Debit Account	18,490,858.99	12,502,685.08	2,687,473.83	33,681,017.90	-	-	24,145.00	24,145.00	-	47,908.68	111,200.00	159,108.68	183,253.68	33,864,271.58	18,490,858.99	12,502,685.08	2,822,818.83	33,864,271.58
Notice of Transfer Allocation (NTA)																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	124,102.17	-	124,102.17	-	-	-	-	-	-	-	-	-	124,102.17	-	124,102.17	-	124,102.17
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances issued (TRA)	1,288,859.77	96,062.68	48,535.71	1,433,458.16	-	-	-	-	-	800.00	-	800.00	800.00	1,434,258.16	1,288,859.77	96,862.68	48,535.71	1,434,258.16
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	27,632,139.32	13,678,629.60	4,271,207.17	45,581,976.09	-	-	24,145.00	24,145.00	-	160,284.01	111,200.00	271,484.01	295,629.01	45,877,605.10	27,632,139.32	13,838,913.61	4,406,552.17	45,877,605.10
JANUARY-JULY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	85,094,316.08	11,910,168.56	27,217,520.43	124,222,005.07	50,455.93	2,042,748.84	952,891.70	3,046,096.47	-	1,976,964.44	1,951,748.43	3,928,712.87	6,974,809.34	131,196,814.41	85,144,772.01	15,929,881.84	30,122,160.56	131,196,814.41
Advice to Debit Account	154,428,085.69	50,021,117.33	24,818,043.02	229,267,246.04	1,109,835.61	4,113,113.81	1,299,996.11	6,522,945.53	-	9,325,901.82	5,152,981.05	14,478,882.87	21,001,828.40	250,269,074.44	155,537,921.30	63,460,132.96	31,271,020.18	250,269,074.44
Notice of Transfer Allocation (NTA)																		
MDS Checks Issued	-	1,007,880.00	2,700,000.00	3,707,880.00	-	-	-	-	-	-	425,000.00	425,000.00	425,000.00	4,132,880.00	-	1,007,880.00	3,125,000.00	4,132,880.00
Advice to Debit Account	15,622,709.19	3,573,340.00	2,500,000.00	21,696,049.19	-	-	-	-	-	-	-	-	-	21,696,049.19	15,622,709.19	3,573,340.00	2,500,000.00	21,696,049.19
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances issued (TRA)	9,243,861.85	987,604.61	458,106.58	10,689,573.04	3,526,130.71	672,823.46	35,230.28	4,234,184.45	-	170,100.99	41,739.87	211,840.86	4,446,025.31	15,135,598.35	12,769,992.56	1,830,529.06	535,076.73	15,135,598.35
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	264,388,972.81	67,500,110.50	57,693,670.03	389,582,753.34	4,686,422.25	6,828,686.11	2,288,118.09	13,803,226.45	-	11,472,967.25	7,571,469.35	19,044,436.60	32,847,663.05	422,430,416.39	269,075,395.06	85,801,763.86	67,553,257.47	422,430,416.39
AS OF AUGUST 2020																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	92,946,736.64	12,865,948.23	28,752,718.06	134,565,402.93	50,455.93	2,042,748.84	952,891.70	3,046,096.47	-	2,088,539.77	1,951,748.43	4,040,288.20	7,086,384.67	141,651,787.60	92,997,192.57	16,997,236.84	31,657,358.19	141,651,787.60
Advice to Debit Account	172,918,944.68	62,523,802.41	27,505,516.85	262,948,263.94	1,109,835.61	4,113,113.81	1,324,141.11	6,547,090.53	-	9,373,810.50	5,264,181.05	14,637,991.55	21,185,082.08	284,133,346.02	174,028,780.29	76,010,726.72	34,093,839.01	284,133,346.02
Notice of Transfer Allocation (NTA)																		
MDS Checks Issued	-	1,007,880.00	2,700,000.00	3,707,880.00	-	-	-	-	-	-	-	-	-	3,707,880.00	-	1,007,880.00	2,700,000.00	3,707,880.00
Advice to Debit Account	15,622,709.19	3,697,442.17	2,500,000.00	21,820,151.36	-	-	-	-	-	-	-	-	-	21,820,151.36	15,622,709.19	3,697,442.17	2,500,000.00	21,820,151.36
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advances issued (TRA)	10,532,721.62	1,083,667.29	506,642.29	12,123,031.20	3,526,130.71	672,823.46	35,230.28	4,234,184.45	-	170,900.99	41,739.87	212,640.86	4,446,825.31	16,569,856.51	14,058,852.33	1,927,391.74	583,612.44	16,569,856.51
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	292,021,112.13	81,178,740.10	61,964,877.20	435,164,729.43	4,686,422.25	6,828,686.11	2,312,263.09	13,827,371.45	-	11,633,251.26	7,257,669.35	18,890,920.61	32,718,292.06	467,883,021.49	296,707,534.38	99,640,677.47	71,534,809.64	467,883,021.49

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	531,826,000.00	-	531,826,000.00
NTA	44,906,216.24	2,986,696.00	47,892,912.24
TRA	15,135,598.35	1,434,258.16	16,569,856.51
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	9,600,000.00	-	9,600,000.00
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	582,267,814.59	4,420,954.16	586,688,768.75
Less: Lapsed NCA	14,905,291.20	-	14,905,291.20
Disbursements	407,294,818.04	44,443,346.94	451,738,164.98
Unrecorded Disbursements	-	-	-
TRA	15,135,598.35	1,434,258.16	16,569,856.51
Total	437,335,707.59	45,877,605.10	483,213,312.69
Balance of Disbursements Authorities as of to date	144,932,107.00	(41,456,650.94)	103,475,456.06

	Previous Report	This Month	As of Date
Total Disbursement Program	567,132,216.24	2,986,696.00	570,118,912.24
Add: TRA	15,135,598.35	1,434,258.16	16,569,856.51
Cancelled Check	-	-	-
TOTAL	582,267,814.59	4,420,954.16	586,688,768.75
Less: Actual Disbursement	407,294,818.04	44,443,346.94	451,738,164.98
TRA	15,135,598.35	1,434,258.16	16,569,856.51
Total Disbursement	422,430,416.39	45,877,605.10	468,308,021.49
(Over)/Under spending	159,837,398.20	(41,456,650.94)	118,380,747.26

CERTIFIED CORRECT: _____ APPROVED BY: _____

LAURO A. COLOSAGA, CPA **GWENDOLYN C. BAMBALAN, DPA**
 Regional Accountant OIC, Regional Executive Director

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

Department DENR
 Agency Regional Office Only
 Organization Code (UACS) 10 001 03 00002
 Funding Source Code (as clustered) 07 308 602 - Trust Receipts

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET							SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	ACCOU Sub-Total	PS	MOOE	FE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7=(8+9+)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	
AUGUST																					
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																					
JANUARY-JULY																					
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 AUGUST 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)																					
Cash Disbursement Ceiling (CDC)																					
Non-Cash Availment Authority (NCAA)																					
Others (CDT, BTr Docs Stamp, etc.)																					
TOTAL																					

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	166,470.00	-	166,470.00
NTA	-	-	-
TRA	-	8,797.94	8,797.94
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	166,470.00	8,797.94	175,267.94
Less: Lapsed NCA	-	-	-
Disbursements	159,430.71	-	159,430.71
Unrecorded Disbursements	-	8,797.94	8,797.94
TRA	-	-	-
Total	159,430.71	8,797.94	168,228.65
Balance of Disbursements Authorities as of to date	7,039.29	-	7,039.29

	Previous Report	This Month	As of Date
Total Disbursement Program	166,470.00	-	166,470.00
Add: TRA	-	8,797.94	8,797.94
Cancelled Check	-	-	-
TOTAL	166,470.00	8,797.94	175,267.94
Less: Actual Disbursement	159,430.71	-	159,430.71
TRA	-	8,797.94	8,797.94
Total Disbursement	159,430.71	8,797.94	168,228.65
(Over)/Under spending	7,039.29	-	7,039.29

CERTIFIED CORRECT:

LAURO A. COLOSAGA, CPA
 Regional Accountant

APPROVED BY:

GWENDOLYN C. BAMBALAN
 OIC, Regional Executive Director

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

Department DENR
 Agency REGION 02
 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)	
AUGUST																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,578,551.79	315,628.30	1,294,392.63	3,188,572.72				-		22,827.02		22,827.02	22,827.02	3,211,399.74	1,578,551.79	338,455.32	1,294,392.63	3,211,399.74	
Advice to Debit Account	239,404.16	1,495,956.63	-	1,735,360.79				-					-	1,735,360.79	239,404.16	1,495,956.63	-	1,735,360.79	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		17,710.17		17,710.17										17,710.17		17,710.17		17,710.17	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	172,308.88	23,732.60		196,041.48										196,041.48	172,308.88	23,732.60		196,041.48	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	1,990,264.83	1,853,027.70	1,294,392.63	5,137,685.16						22,827.02		22,827.02	22,827.02	5,160,512.18	1,990,264.83	1,875,854.72	1,294,392.63	5,160,512.18	
JANUARY-JULY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	13,039,699.68	1,752,364.96	7,844,881.21	22,636,945.85	42,942.00	672,451.96	162,750.00	878,143.96		198,923.50	510,900.00	709,823.50	1,587,967.46	24,224,913.31	13,082,641.68	2,623,740.42	8,518,531.21	24,224,913.31	
Advice to Debit Account	18,852,299.27	5,820,072.28	1,516,450.71	26,188,822.26	287,691.52	458,631.18		746,322.70		448,057.22	95,500.00	543,557.22	1,289,879.92	27,478,702.18	19,139,990.79	6,726,760.68	1,611,950.71	27,478,702.18	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,360,556.00		1,360,556.00										1,360,556.00		1,360,556.00		1,360,556.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,205,281.55	121,438.31	101,722.08	1,428,441.94		10,339.21		10,339.21		2,042.14		2,042.14	12,381.35	1,440,823.29	1,205,281.55	133,819.66	101,722.08	1,440,823.29	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	33,097,280.50	9,054,431.55	9,463,054.00	51,614,766.05	330,633.52	1,141,422.35	162,750.00	1,634,805.87		649,022.86	606,400.00	1,255,422.86	2,890,228.73	54,504,994.78	33,427,914.02	10,844,876.76	10,232,204.00	54,504,994.78	
AS OF AUGUST 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	14,618,251.47	2,067,993.26	9,139,273.84	25,825,518.57	42,942.00	672,451.96	162,750.00	878,143.96		221,750.52	510,900.00	732,650.52	1,610,794.48	27,436,313.05	14,661,193.47	2,962,195.74	9,812,923.84	27,436,313.05	
Advice to Debit Account	19,091,703.43	7,316,028.91	1,516,450.71	27,924,183.05	287,691.52	458,631.18		746,322.70		448,057.22	95,500.00	543,557.22	1,289,879.92	29,214,062.97	19,379,394.95	8,222,717.31	1,611,950.71	29,214,062.97	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,378,266.17		1,378,266.17										1,378,266.17		1,378,266.17		1,378,266.17	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,377,590.43	145,170.91	101,722.08	1,624,483.42		10,339.21		10,339.21		2,042.14		2,042.14	12,381.35	1,636,864.77	1,377,590.43	157,552.26	101,722.08	1,636,864.77	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	35,087,545.33	10,907,459.25	10,757,446.63	56,752,451.21	330,633.52	1,141,422.35	162,750.00	1,634,805.87		671,849.88	606,400.00	1,278,249.88	2,913,055.75	59,665,506.96	35,418,178.85	12,720,731.48	11,526,596.63	59,665,506.96	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	71,611,000.00	-	71,611,000.00
NTA	1,360,556.00	106,392.00	1,466,948.00
TRA	1,440,823.29	196,041.48	1,636,864.77
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add-Cancelled Checks	-	-	-
Total Disbursement Authorities Available	74,412,379.29	302,433.48	74,714,812.77
Less:Lapsed NCA	0.73	-	0.73
Disbursements	53,064,171.49	4,964,470.70	58,028,642.19
Unrecorded Disbursements	-	-	-
TRA	1,440,823.29	196,041.48	1,636,864.77
Total	54,504,995.51	5,160,512.18	59,665,507.69
Balance of Disbursements Authorities as of to date	19,907,383.78	(4,858,078.70)	15,049,305.08

	Previous Report	This Month	As of Date
Total Disbursement Program	72,971,556.00	106,392.00	73,077,948.00
Add: TRA	1,440,823.29	196,041.48	1,636,864.77
Cancelled Check	-	-	-
TOTAL	74,412,379.29	302,433.48	74,714,812.77
Less: Actual Disbursement	53,064,171.49	4,964,470.70	58,028,642.19
TRA	1,440,823.29	196,041.48	1,636,864.77
Total Disbursement	54,504,994.78	5,160,512.18	59,665,506.96
(Over)/Under spending	19,907,384.51	(4,858,078.70)	15,049,305.81

CERTIFIED CORRECT: _____ APPROVED BY: _____

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

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

Department DENR
Agency Quirino

Funding Source Code (as clustered) 102 Foreign Assisted Projects Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)							
1	2	3	5	6	7	8	10	11	12	13	15	16	17	18	23	24	26	27	
AUGUST																			
Notice of Cash Allocation (NCA)	-	39,289.46	-	39,289.46	-	32,471.96	-	32,471.96	-	-	-	-	-	32,471.96	-	71,761.42	-	71,761.42	-
MDS Checks Issued	-	311,029.18	-	311,029.18	-	835.20	35,070.52	35,905.72	-	-	-	-	-	35,905.72	-	311,864.38	35,070.52	346,934.90	-
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	-	350,318.64	-	350,318.64	-	33,307.16	35,070.52	68,377.68	-	-	-	-	-	68,377.68	418,696.32	-	383,625.80	35,070.52	418,696.32
JANUARY-JULY																			
Notice of Cash Allocation (NCA)	-	542,827.22	-	542,827.22	343,313.74	1,112,765.75	162,933.95	1,619,013.44	-	-	-	-	-	1,619,013.44	1,619,013.44	343,313.74	1,655,592.97	162,933.95	2,161,840.66
MDS Checks Issued	-	552,256.76	-	552,256.76	4,994.80	754,189.91	52,812.67	811,997.38	-	-	-	-	-	811,997.38	861,171.97	4,994.80	1,306,446.67	52,812.67	1,364,254.14
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)	-	1,528.87	-	1,528.87	5,056.04	131,883.56	2,414,446.70	2,551,386.30	-	-	-	-	-	2,551,386.30	2,551,386.30	5,056.04	133,412.43	2,414,446.70	2,552,915.17
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	1,096,612.85	-	1,096,612.85	353,364.58	1,998,839.22	2,630,193.32	4,982,397.12	-	-	-	-	-	4,982,397.12	5,031,571.71	353,364.58	3,095,452.07	2,630,193.32	6,079,009.97
AS OF AUGUST 2020																			
Notice of Cash Allocation (NCA)	-	582,116.68	-	582,116.68	343,313.74	1,145,237.71	162,933.95	1,651,485.40	-	-	-	-	-	1,651,485.40	2,233,602.08	343,313.74	1,727,354.39	162,933.95	2,233,602.08
MDS Checks Issued	-	863,285.94	-	863,285.94	4,994.80	755,025.11	87,883.19	847,903.10	-	-	-	-	-	847,903.10	1,711,189.04	4,994.80	1,618,311.05	87,883.19	1,711,189.04
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)	-	1,528.87	-	1,528.87	5,056.04	131,883.56	2,414,446.70	2,551,386.30	-	-	-	-	-	2,551,386.30	2,552,915.17	5,056.04	133,412.43	2,414,446.70	2,552,915.17
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	1,446,931.49	-	1,446,931.49	353,364.58	2,032,146.38	2,665,263.84	5,050,774.80	-	-	-	-	-	5,050,774.80	6,497,706.29	353,364.58	3,479,077.87	2,665,263.84	6,497,706.29

6,833,857.41

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	3,977,000.00	494,000.00	4,471,000.00
NTA	-	-	-
TRA	2,552,915.17	-	2,552,915.17
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add Canceled Checks	-	-	-
Total Disbursement Authorities Available	6,529,915.17	494,000.00	7,023,915.17
Less-Lapsed NCA	23,426.50	-	23,426.50
Disbursements	3,526,094.80	418,696.32	3,944,791.12
Unrecorded Disbursements	-	-	-
TRA	2,552,915.17	-	2,552,915.17
Total	6,102,436.47	418,696.32	6,521,132.79
Balance of Disbursements Authorities as of to date	427,478.70	75,303.68	502,782.38

	Previous Report	This Month	As of Date
Total Disbursement Program	3,977,000.00	494,000.00	4,471,000.00
Add: TRA	2,552,915.17	-	2,552,915.17
Cancelled Check	-	-	-
TOTAL	6,529,915.17	494,000.00	7,023,915.17
Less: Actual Disbursement	3,526,094.80	418,696.32	3,944,791.12
TRA	2,552,915.17	-	2,552,915.17
Total Disbursement	6,079,009.97	418,696.32	6,497,706.29
(Over)/Under spending	450,905.20	75,303.68	526,208.88

CERTIFIED CORRECT:

APPROVED BY:

HAZEL V. PUYAO
PENRO Accountant

PENR Officer

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

Department DENR
Agency Regional Office Only

Funding Source Code (as clustered) :102 Foreign Assisted Projects Fund

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)	
AUGUST																			
Notice of Cash Allocation (NCA)	-	77,567.57	-	77,567.57	-	-	-	-	-	-	-	-	-	77,567.57	-	77,567.57	-	77,567.57	-
MDS Checks Issued	-	290,674.22	-	290,674.22	-	-	31,599.57	31,599.57	107,310.01	-	-	107,310.01	138,909.58	429,583.80	-	397,984.23	31,599.57	429,583.80	-
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)	-	2,647.38	-	2,647.38	-	-	-	-	-	-	-	-	-	2,647.38	-	2,647.38	-	2,647.38	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	370,889.17	-	370,889.17	-	-	31,599.57	31,599.57	107,310.01	-	-	107,310.01	138,909.58	509,798.75	-	478,199.18	31,599.57	509,798.75	-
JANUARY-JULY																			
Notice of Cash Allocation (NCA)	-	20,062.00	-	20,062.00	-	-	-	-	25,448.28	-	-	25,448.28	25,448.28	25,448.28	-	45,510.28	-	45,510.28	-
MDS Checks Issued	-	566,124.01	-	566,124.01	-	42,062.83	-	42,062.83	1,564,400.54	38,980.77	1,603,381.31	1,645,444.14	1,730,867.91	2,172,587.38	-	38,980.77	-	2,172,587.38	-
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)	-	2,450.00	-	2,450.00	-	11,617.04	-	11,617.04	9,393.08	-	9,393.08	21,010.12	21,010.12	23,460.12	-	23,460.12	-	23,460.12	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	588,636.01	-	588,636.01	-	53,679.87	-	53,679.87	1,599,241.90	38,980.77	1,638,222.67	1,691,902.54	1,777,326.31	2,241,557.78	-	38,980.77	-	2,241,557.78	-
AS OF AUGUST 2020																			
Notice of Cash Allocation (NCA)	-	97,629.57	-	97,629.57	-	-	-	-	25,448.28	-	25,448.28	25,448.28	123,077.85	123,077.85	-	123,077.85	-	123,077.85	-
MDS Checks Issued	-	856,798.23	-	856,798.23	-	42,062.83	31,599.57	73,662.40	1,671,710.55	38,980.77	1,710,691.32	1,784,353.72	2,641,151.95	2,570,571.61	-	70,580.34	-	2,641,151.95	-
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)	-	5,097.38	-	5,097.38	-	11,617.04	-	11,617.04	9,393.08	-	9,393.08	21,010.12	26,107.50	26,107.50	-	26,107.50	-	26,107.50	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	959,525.18	-	959,525.18	-	53,679.87	31,599.57	85,279.44	1,706,551.91	38,980.77	1,745,532.68	1,830,812.12	2,790,337.30	2,719,756.96	-	70,580.34	-	2,790,337.30	-

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	2,603,460.12	328,647.38	2,932,107.50
Less:Lapsed NCA	-	-	-
Disbursements	2,257,078.43	507,151.37	2,764,229.80
Unrecorded Disbursements	-	-	-
TRA	23,460.12	2,647.38	26,107.50
Total	2,280,538.55	509,798.75	2,790,337.30
Balance of Disbursements Authorities as of date	322,921.57	(181,151.37)	141,770.20

	Previous Report	This Month	As of Date
Total Disbursement Program	2,580,000.00	326,000.00	2,906,000.00
Add: TRA	23,460.12	2,647.38	26,107.50
Cancelled Check	-	-	-
TOTAL	2,603,460.12	328,647.38	2,932,107.50
Less: Actual Disbursement	2,257,078.43	507,151.37	2,764,229.80
TRA	23,460.12	2,647.38	26,107.50
Total Disbursement	2,280,538.55	509,798.75	2,790,337.30
(Over)/Under spending	322,921.57	(181,151.37)	141,770.20

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 AUGUST 2020**

Department DENR
 Agency REGION O2
CONSOLIDATED
 Organization Code (UACS) :10001 03 00002
 Funding Source Code (as clustered) :102 Foreign Assisted Projects Fund

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)	
AUGUST																			
Notice of Cash Allocation (NCA)	-	560,368.94	-	560,368.94	-	33,060.86	158,555.07	191,615.93	#	-	-	-	191,615.93	751,984.87	-	593,429.80	158,555.07	751,984.87	
MDS Checks Issued	-	3,258,187.46	-	3,258,187.46	-	835.20	66,670.09	67,505.29	#	107,310.01	-	107,310.01	174,815.30	3,433,002.76	-	3,366,332.67	66,670.09	3,433,002.76	
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)	-	2,647.38	-	2,647.38	-	-	1,441,409.77	1,441,409.77	#	-	-	-	1,441,409.77	1,444,057.15	-	2,647.38	1,441,409.77	1,444,057.15	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
TOTAL	-	3,821,203.78	-	3,821,203.78	-	33,896.06	1,666,634.93	1,700,530.99	#	107,310.01	-	107,310.01	1,807,841.00	5,629,044.78	-	3,962,409.85	1,666,634.93	5,629,044.78	
JANUARY-JULY																			
Notice of Cash Allocation (NCA)	-	2,996,105.54	-	2,996,105.54	343,313.74	3,428,828.12	428,405.05	4,200,546.91	#	25,448.28	-	25,448.28	4,225,995.19	7,222,100.73	343,313.74	6,450,381.94	428,405.05	7,222,100.73	
MDS Checks Issued	-	11,013,723.85	28,458.84	11,042,182.69	4,994.80	2,994,821.75	379,161.05	3,378,977.60	#	1,564,400.54	38,980.77	1,603,381.31	4,982,358.91	16,024,541.60	4,994.80	15,572,946.14	446,600.66	16,024,541.60	
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)	-	617,820.69	-	617,820.69	5,056.04	384,705.41	5,036,197.19	5,425,958.64	#	9,393.08	-	9,393.08	3,825,020.35	4,442,841.04	5,056.04	1,011,919.18	5,036,197.19	6,053,172.41	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
TOTAL	-	14,627,650.08	28,458.84	14,656,108.92	353,364.58	6,808,355.28	5,843,763.29	13,005,483.15	#	1,599,241.90	38,980.77	1,638,222.67	13,033,374.45	27,689,483.37	353,364.58	23,035,247.26	5,911,202.90	29,299,814.74	
AS OF AUGUST 2020																			
Notice of Cash Allocation (NCA)	-	3,556,474.48	-	3,556,474.48	343,313.74	3,461,888.98	586,960.12	4,392,162.84	#	25,448.28	-	25,448.28	4,417,611.12	7,974,085.60	343,313.74	7,043,811.74	586,960.12	7,974,085.60	
MDS Checks Issued	-	14,271,911.31	28,458.84	14,300,370.15	4,994.80	2,995,656.95	445,831.14	3,446,482.89	#	1,671,710.55	38,980.77	1,710,691.32	5,157,174.21	19,457,544.36	4,994.80	18,939,278.81	513,270.75	19,457,544.36	
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)	-	620,468.07	-	620,468.07	5,056.04	384,705.41	6,477,606.96	6,867,368.41	#	9,393.08	-	9,393.08	6,876,761.49	7,497,229.56	5,056.04	1,014,566.56	6,477,606.96	7,497,229.56	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
TOTAL	-	18,448,853.86	28,458.84	18,477,312.70	353,364.58	6,842,251.34	7,510,398.22	14,706,014.14	#	1,706,551.91	38,980.77	1,745,532.68	16,451,546.82	34,928,859.52	353,364.58	26,997,657.11	7,577,837.83	34,928,859.52	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	24,750,000.00	3,408,000.00	28,158,000.00
NTA	-	-	-
TRA	6,053,172.41	1,444,057.15	7,497,229.56
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	30,803,172.41	4,852,057.15	35,655,229.56
Less: Lapsed NCA	23,451.72	-	23,451.72
Disbursements	23,246,642.33	4,184,987.63	27,431,629.96
Unrecorded Disbursements	-	-	-
TRA	6,053,172.41	1,444,057.15	7,497,229.56
Total	29,323,266.46	5,629,044.78	34,952,311.24
Balance of Disbursements Authorities as of to date	1,479,905.95	(776,987.63)	702,918.32

	Previous Report	This Month	As of Date
Total Disbursement Program	24,750,000.00	3,408,000.00	28,158,000.00
Add: TRA	6,053,172.41	1,444,057.15	7,497,229.56
Cancelled Check	-	-	-
TOTAL	30,803,172.41	4,852,057.15	35,655,229.56
Less: Actual Disbursement	23,246,642.33	4,184,987.63	27,431,629.96
TRA	6,053,172.41	1,444,057.15	7,497,229.56
Total Disbursement	29,299,814.74	5,629,044.78	34,928,859.52
(Over)/Under spending	1,503,357.67	(776,987.63)	726,370.04

CERTIFIED CORRECT: _____ APPROVED BY: _____

LAURO A. COLOSAGA, CPA **ATTY. ANTONIO A. ABAWAG, CESO IV**
 Regional Accountant OIC, Regional Executive Director

**MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF AUGUST 2020**

Department DENR
 Agency REGION O2
NUEVA VIZCAYA

Funding Source Code (as clustered) 102 Foreign Assisted Projects Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL 17=(11+16)	PS	MOOE	CO		TOTAL 27=(23+24+25+26)
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)							
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)	
AUGUST																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	443,511.91	-	443,511.91	-	588.90	158,555.07	159,143.97	-	-	-	-	159,143.97	602,655.88	-	444,100.81	158,555.07	602,655.88	
Advice to Debit Account	-	2,656,484.06	-	2,656,484.06	-	-	-	-	-	-	-	-	-	2,656,484.06	-	2,656,484.06	-	2,656,484.06	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	1,441,409.77	1,441,409.77	-	-	-	-	1,441,409.77	1,441,409.77	-	-	1,441,409.77	1,441,409.77	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	3,099,995.97	-	3,099,995.97	-	588.90	1,599,964.84	1,600,553.74	-	-	-	-	1,600,553.74	4,700,549.71	-	3,100,584.87	1,599,964.84	4,700,549.71	
JANUARY-JULY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	2,433,216.32	-	876,379.58	-	2,316,062.37	265,471.10	1,614,987.66	-	-	-	-	1,614,987.66	2,491,367.24	-	4,749,278.69	265,471.10	5,014,749.79	
Advice to Debit Account	-	9,895,343.08	28,458.84	3,287,330.43	-	2,198,569.01	326,348.38	2,328,301.92	-	-	-	-	2,328,301.92	5,615,632.35	-	12,093,912.09	354,807.22	12,448,719.31	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	613,841.82	-	951.57	-	241,204.81	2,621,750.49	1,252,623.93	-	-	-	-	1,252,623.93	1,253,575.50	-	855,046.63	2,621,750.49	3,476,797.12	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	12,942,401.22	28,458.84	4,164,661.58	-	4,755,836.19	3,213,569.97	5,195,913.51	-	-	-	-	5,195,913.51	9,360,575.09	-	17,698,237.41	3,242,028.81	20,940,266.22	
AS OF AUGUST 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	2,876,728.23	-	2,876,728.23	-	2,316,651.27	424,026.17	2,740,677.44	-	-	-	-	2,740,677.44	5,617,405.67	-	5,193,379.50	424,026.17	5,617,405.67	
Advice to Debit Account	-	12,551,827.14	28,458.84	12,580,285.98	-	2,198,569.01	326,348.38	2,524,917.39	-	-	-	-	2,524,917.39	15,105,203.37	-	14,750,396.15	354,807.22	15,105,203.37	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	613,841.82	-	613,841.82	-	241,204.81	4,063,160.26	4,304,365.07	-	-	-	-	4,304,365.07	4,918,206.89	-	855,046.63	4,063,160.26	4,918,206.89	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	16,042,397.19	28,458.84	16,070,856.03	-	4,756,425.09	4,813,534.81	9,569,959.90	-	-	-	-	9,569,959.90	25,640,815.93	-	20,798,822.28	4,841,993.65	25,640,815.93	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	18,193,000.00	2,588,000.00	20,781,000.00
NTA	-	-	-
TRA	3,476,797.12	1,441,409.77	4,918,206.89
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add/Cancelled Checks	-	-	-
Total Disbursement Authorities Available	21,669,797.12	4,029,409.77	25,699,206.89
Less:Lapsed NCA	25.22	-	25.22
Disbursements	17,463,469.10	3,259,139.94	20,722,609.04
Unrecorded Disbursements			
TRA	3,476,797.12	1,441,409.77	4,918,206.89
Total	20,940,291.44	4,700,549.71	25,640,841.15
Balance of Disbursements Authorities as of to date	729,505.68	(671,139.94)	58,365.74

	Previous Report	This Month	As of Date
Total Disbursement Program	18,193,000.00	2,588,000.00	20,781,000.00
Add: TRA	3,476,797.12	1,441,409.77	4,918,206.89
Cancelled Check	-	-	-
TOTAL	21,669,797.12	4,029,409.77	25,699,206.89
Less: Actual Disbursement	17,463,469.10	3,259,139.94	20,722,609.04
TRA	3,476,797.12	1,441,409.77	4,918,206.89
Total Disbursement	20,940,266.22	4,700,549.71	25,640,815.93
(Over)/Under spending	729,530.90	(671,139.94)	58,390.96

CERTIFIED CORRECT:

APPROVED BY:

DISON B. BALANGUE
PENRO Accountant

OIC, PENR Officer