

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2020

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | GRAND TOTAL | | | | REMARKS |
|-------------------------------------|---------------------|------------|----|--------------|-------------------------------|------------|-----------|---------------|---------------------------------|------|----|------------------|------------|--------------|--------------|-------------|-----------|------------------|---|---------|
| | PS | MOOE | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | TOTAL | PS | | MOOE | CO | TOTAL | | |
| | | | | | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | | | | | | | | |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 10 | 11=(7+8+9+10) | 12 | 13 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 26 | 27=(23+24+25+26) | | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 98,510.91 | | | 98,510.91 | - | 11,400.00 | - | 11,400.00 | - | - | - | - | 11,400.00 | 109,910.91 | 98,510.91 | 11,400.00 | - | 109,910.91 | | |
| Advice to Debit Account | 1,730,185.44 | 294,429.95 | | 2,024,615.39 | - | 118,435.68 | | 118,435.68 | - | - | - | - | 118,435.68 | 2,143,051.07 | 1,730,185.44 | 412,865.63 | - | 2,143,051.07 | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | | | | - | - | | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 89,801.38 | 564.57 | | 90,365.95 | | | | - | - | - | - | - | - | 90,365.95 | 89,801.38 | 564.57 | - | 90,365.95 | | |
| Cash Disbursement Ceiling (CDC) | | | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 1,918,497.73 | 294,994.52 | - | 2,213,492.25 | - | 129,835.68 | - | 129,835.68 | - | - | - | - | 129,835.68 | 2,343,327.93 | 1,918,497.73 | 424,830.20 | - | 2,343,327.93 | | |
| JANUARY | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 105,700.98 | 4,512.50 | - | 110,213.48 | - | - | - | - | - | - | - | - | - | 110,213.48 | 105,700.98 | 4,512.50 | - | 110,213.48 | | |
| Advice to Debit Account | 1,320,739.21 | 77,335.68 | - | 1,398,074.89 | - | - | - | - | - | - | - | - | - | 1,398,074.89 | 1,320,739.21 | 77,335.68 | - | 1,398,074.89 | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | - | - | - | - | 272,962.55 | 48,776.91 | 33,930.28 | 355,669.74 | - | - | - | - | 355,669.74 | 355,669.74 | 272,962.55 | 48,776.91 | 33,930.28 | 355,669.74 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 1,426,440.19 | 81,848.18 | - | 1,508,288.37 | 272,962.55 | 48,776.91 | 33,930.28 | 355,669.74 | - | - | - | - | 355,669.74 | 1,863,958.11 | 1,699,402.74 | 130,625.09 | 33,930.28 | 1,863,958.11 | | |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | - | - | | |
| MDS Checks Issued | 204,211.89 | 4,512.50 | - | 208,724.39 | - | 11,400.00 | - | 11,400.00 | - | - | - | - | 11,400.00 | 220,124.39 | 204,211.89 | 15,912.50 | - | 220,124.39 | | |
| Advice to Debit Account | 3,050,924.65 | 371,765.63 | - | 3,422,690.28 | - | 118,435.68 | - | 118,435.68 | - | - | - | - | 118,435.68 | 3,541,125.96 | 3,050,924.65 | 490,201.31 | - | 3,541,125.96 | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 89,801.38 | 564.57 | - | 90,365.95 | 272,962.55 | 48,776.91 | 33,930.28 | 355,669.74 | - | - | - | - | 355,669.74 | 446,035.69 | 362,763.93 | 49,341.48 | 33,930.28 | 446,035.69 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 3,344,937.92 | 376,842.70 | - | 3,721,780.62 | 272,962.55 | 178,612.59 | 33,930.28 | 485,505.42 | - | - | - | - | 485,505.42 | 4,207,286.04 | 3,617,900.47 | 555,455.29 | 33,930.28 | 4,207,286.04 | | |

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|--|--------------|--------------|-----------------|--------------|--------------|
| SUMMARY: | | | | | |
| | | | Previous Report | This Month | As of Date |
| Total Disbursement Authorities Received | | | | | |
| NCA | 2,175,000.00 | 2,175,000.00 | 4,350,000.00 | | |
| NTA | - | 53,196.00 | 53,196.00 | | |
| TRA | 355,669.74 | 90,365.95 | 446,035.69 | | |
| CDC | - | - | - | | |
| NCAA | - | - | - | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | - | - | |
| Add/Cancelled Checks | | | - | - | |
| Total Disbursement Authorities Available | | | 2,530,669.74 | 2,318,561.95 | 4,849,231.69 |
| Less:Lapsed NCA | | | - | - | - |
| Disbursements | 1,508,288.37 | 2,252,961.98 | 3,761,250.35 | | |
| Unrecorded Disbursements | | | | | |
| TRA | 355,669.74 | 90,365.95 | 446,035.69 | | |
| Total | 1,863,958.11 | 2,343,327.93 | 4,207,286.04 | | |
| Balance of Disbursements Authorities as of to date | | | 666,711.63 | (24,765.98) | 641,945.65 |

| | | | |
|----------------------------|--------------|--------------|--------------|
| Total Disbursement Program | 2,175,000.00 | 2,228,196.00 | 4,403,196.00 |
| Add: TRA | 355,669.74 | 90,365.95 | 446,035.69 |
| Cancelled Check | - | - | - |
| TOTAL | 2,530,669.74 | 2,318,561.95 | 4,849,231.69 |
| Less: Actual Disbursement | 1,508,288.37 | 2,252,961.98 | 3,761,250.35 |
| TRA | 355,669.74 | 90,365.95 | 446,035.69 |
| Total Disbursement | 1,863,958.11 | 2,343,327.93 | 4,207,286.04 |
| (Over)/Under spending | 666,711.63 | (24,765.98) | 641,945.65 |

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| CERTIFIED CORRECT: | APPROVED BY: |
| | |

| MONTHLY REPORT OF DISBURSEMENT FOR THE MONTH OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | | |
|--|---------------------|--------------|-----------|-----------------|-------------------------------|---------------|----|---------------|---------------------------------|--------------|------------|------------------|--------------|---------------|---------------|--------------|------------|------------------|--|---------|
| Department | :DENR | | | | | | | | | | | | | | | | | | | |
| Agency | PENRO CAGAYAN | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| 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) | | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 63,179.39 | 82,657.58 | | 145,836.97 | - | - | - | - | | 6,825.00 | | 6,825.00 | 6,825.00 | 152,661.97 | 63,179.39 | 89,482.58 | - | 152,661.97 | | |
| Advice to Debit Account | 8,152,191.38 | 866,815.78 | 68,142.87 | 9,087,150.03 | - | - | - | - | | 1,559,308.88 | 307,163.39 | 1,866,472.27 | 1,866,472.27 | 10,953,622.30 | 8,152,191.38 | 2,426,124.66 | 375,306.26 | 10,953,622.30 | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | - | - | - | - | | | | - | - | - | - | - | - | - | | |
| Advice to Debit Account | | | | - | - | - | - | - | | | | - | - | - | - | - | - | - | | |
| Working Fund (NCA issued to BTr) | | | | - | | | - | - | | | | - | - | - | - | - | - | - | | |
| Tax Remittance Advices issued (TRA) | 307,815.91 | 3,813.35 | | 311,629.26 | | | - | - | | 532.42 | | 532.42 | 532.42 | 312,161.68 | 307,815.91 | 4,345.77 | - | 312,161.68 | | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | | | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | 8,523,186.68 | 953,286.71 | 68,142.87 | 9,544,616.26 | - | - | - | - | - | 1,566,666.30 | 307,163.39 | 1,873,829.69 | 1,873,829.69 | 11,418,445.95 | 8,523,186.68 | 2,519,953.01 | 375,306.26 | 11,418,445.95 | | |
| JANUARY | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 46,689.11 | 61,592.09 | - | 108,281.20 | - | - | - | - | - | | | - | - | 108,281.20 | 46,689.11 | 61,592.09 | - | 108,281.20 | | |
| Advice to Debit Account | 7,421,125.33 | 73,634.13 | - | 7,494,759.46 | - | - | - | - | - | | | - | - | 7,494,759.46 | 7,421,125.33 | 73,634.13 | - | 7,494,759.46 | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | | |
| Tax Remittance Advices issued (TRA) | - | - | - | - | 825,733.63 | 77,909.98 | - | 903,643.61 | - | | | - | 903,643.61 | 903,643.61 | 825,733.63 | 77,909.98 | - | 903,643.61 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | 7,467,814.44 | 135,226.22 | - | 7,603,040.66 | 825,733.63 | 77,909.98 | - | 903,643.61 | - | - | - | - | 903,643.61 | 8,506,684.27 | 8,293,548.07 | 213,136.20 | - | 8,506,684.27 | | |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 109,868.50 | 144,249.67 | - | 254,118.17 | - | - | - | - | - | 6,825.00 | - | 6,825.00 | 6,825.00 | 260,943.17 | 109,868.50 | 151,074.67 | - | 260,943.17 | | |
| Advice to Debit Account | 15,573,316.71 | 940,449.91 | 68,142.87 | 16,581,909.49 | - | - | - | - | - | 1,559,308.88 | 307,163.39 | 1,866,472.27 | 1,866,472.27 | 18,448,381.76 | 15,573,316.71 | 2,499,758.79 | 375,306.26 | 18,448,381.76 | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | | | - | - | - | - | - | - | - | | |
| Tax Remittance Advices issued (TRA) | 307,815.91 | 3,813.35 | - | 311,629.26 | 825,733.63 | 77,909.98 | - | 903,643.61 | - | 532.42 | - | 532.42 | 904,176.03 | 1,215,805.29 | 1,133,549.54 | 82,255.75 | - | 1,215,805.29 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | 15,991,001.12 | 1,088,512.93 | 68,142.87 | 17,147,656.92 | 825,733.63 | 77,909.98 | - | 903,643.61 | - | 1,566,666.30 | 307,163.39 | 1,873,829.69 | 2,777,473.30 | 19,925,130.22 | 16,816,734.75 | 2,733,089.21 | 375,306.26 | 19,925,130.22 | | |
| | | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | | |
| | | | | Previous Report | This Month | As of Date | | | | | | | | | | | | | | |
| Total Disbursement Authorities Received | | | | | | | | | | | | | | | | | | | | |
| NCA | | | | 12,752,000.00 | 14,942,000.00 | 27,694,000.00 | | | | | | | | | | | | | | |
| NTA | | | | - | 53,196.00 | 53,196.00 | | | | | | | | | | | | | | |
| TRA | | | | 903,643.61 | 312,161.68 | 1,215,805.29 | | | | | | | | | | | | | | |
| CDC | | | | - | - | - | | | | | | | | | | | | | | |
| NCAA | | | | - | - | - | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp. Etc) | | | | - | - | - | | | | | | | | | | | | | | |
| Add:Cancelled Checks | | | | - | - | - | | | | | | | | | | | | | | |
| Total Disbursement Authorities Available | | | | 13,655,643.61 | 15,307,357.68 | 28,963,001.29 | | | | | | | | | | | | | | |
| Less:Lapsed NCA | | | | - | - | - | | | | | | | | | | | | | | |
| Disbursements | | | | 7,603,040.66 | 11,106,284.27 | 18,709,324.93 | | | | | | | | | | | | | | |
| Unrecorded Disbursements | | | | - | - | - | | | | | | | | | | | | | | |
| TRA | | | | 903,643.61 | 312,161.68 | 1,215,805.29 | | | | | | | | | | | | | | |
| Total | | | | 8,506,684.27 | 11,418,445.95 | 19,925,130.22 | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to date | | | | 5,148,959.34 | 3,888,911.73 | 9,037,871.07 | | | | | | | | | | | | | | |
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MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 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 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 | 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) | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 10,656,005.88 | 154,086.13 | | 10,810,092.01 | | 542,726.78 | | 542,726.78 | - | | | - | 542,726.78 | 11,352,818.79 | 10,656,005.88 | 696,812.91 | - | 11,352,818.79 | |
| Advice to Debit Account | 2,707,543.09 | 355,477.37 | | 3,063,020.46 | | 395,925.72 | 270,000.00 | 665,925.72 | - | | | - | 665,925.72 | 3,728,946.18 | 2,707,543.09 | 751,403.09 | 270,000.00 | 3,728,946.18 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Advice to Debit Account | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 207,597.00 | 10,864.26 | 5,242.15 | 223,703.41 | | | | - | - | - | - | - | - | 223,703.41 | 207,597.00 | 10,864.26 | 5,242.15 | 223,703.41 | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 13,571,145.97 | 520,427.76 | 5,242.15 | 14,096,815.88 | - | 938,652.50 | 270,000.00 | 1,208,652.50 | - | - | - | - | 1,208,652.50 | 15,305,468.38 | 13,571,145.97 | 1,459,080.26 | 275,242.15 | 15,305,468.38 | |
| JANUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 4,250,143.91 | 287,616.18 | - | 4,537,760.09 | - | 417,339.29 | - | 417,339.29 | - | | | - | 417,339.29 | 4,955,099.38 | 4,250,143.91 | 704,955.47 | - | 4,955,099.38 | |
| Advice to Debit Account | 14,817.92 | 58,968.37 | - | 73,786.29 | - | 173,453.16 | 295,000.00 | 468,453.16 | - | | | - | 468,453.16 | 542,239.45 | 14,817.92 | 232,421.53 | 295,000.00 | 542,239.45 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | | | | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | - | - | - | - | 846,278.00 | 295,554.52 | - | 1,141,832.52 | - | - | - | - | 1,141,832.52 | 1,141,832.52 | 846,278.00 | 295,554.52 | - | 1,141,832.52 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 4,264,961.83 | 346,584.55 | - | 4,611,546.38 | 846,278.00 | 886,346.97 | 295,000.00 | 2,027,624.97 | - | - | - | - | 2,027,624.97 | 6,639,171.35 | 5,111,239.83 | 1,232,931.52 | 295,000.00 | 6,639,171.35 | |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 14,906,149.79 | 441,702.31 | - | 15,347,852.10 | - | 960,066.07 | - | 960,066.07 | - | - | - | - | 960,066.07 | 16,307,918.17 | 14,906,149.79 | 1,401,768.38 | - | 16,307,918.17 | |
| Advice to Debit Account | 2,722,361.01 | 414,445.74 | - | 3,136,806.75 | - | 569,378.88 | 565,000.00 | 1,134,378.88 | - | - | - | - | 1,134,378.88 | 4,271,185.63 | 2,722,361.01 | 983,824.62 | 565,000.00 | 4,271,185.63 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 207,597.00 | 10,864.26 | 5,242.15 | 223,703.41 | 846,278.00 | 295,554.52 | - | 1,141,832.52 | - | - | - | - | 1,141,832.52 | 1,365,535.93 | 1,053,875.00 | 306,418.78 | 5,242.15 | 1,365,535.93 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 17,836,107.80 | 867,012.31 | 5,242.15 | 18,708,362.26 | 846,278.00 | 1,824,999.47 | 565,000.00 | 3,236,277.47 | - | - | - | - | 3,236,277.47 | 21,944,639.73 | 18,682,385.80 | 2,692,011.78 | 570,242.15 | 21,944,639.73 | |

| | | | |
|--|-----------------|----------------|---------------|
| SUMMARY: | | | |
| | Previous Report | This Month | As of Date |
| Total Disbursement Authorities Received | | | |
| NCA | 13,457,000.00 | 13,978,000.00 | 27,435,000.00 |
| NTA | - | 53,196.00 | 53,196.00 |
| TRA | 1,141,832.52 | 223,703.41 | 1,365,535.93 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - |
| Add:Cancelled Checks | - | - | - |
| Total Disbursement Authorities Available | 14,598,832.52 | 14,254,899.41 | 28,853,731.93 |
| Less:Lapsed NCA | - | - | - |
| Disbursements | 5,497,338.83 | 15,081,764.97 | 20,579,103.80 |
| Unrecorded Disbursements | | | |
| TRA | 1,141,832.52 | 223,703.41 | 1,365,535.93 |
| Total | 6,639,171.35 | 15,305,468.38 | 21,944,639.73 |
| Balance of Disbursements Authorities as of to date | 7,959,661.17 | (1,050,568.97) | 6,909,092.20 |

| | | | |
|----------------------------|---------------|----------------|---------------|
| | As of Date | This Month | As of Date |
| Total Disbursement Program | 13,457,000.00 | 14,031,196.00 | 27,488,196.00 |
| Add: TRA | 1,141,832.52 | 223,703.41 | 1,365,535.93 |
| Cancelled Check | - | - | - |
| TOTAL | 14,598,832.52 | 14,254,899.41 | 28,853,731.93 |
| Less: Actual Disbursement | 5,497,338.83 | 15,081,764.97 | 20,579,103.80 |
| TRA | 1,141,832.52 | 223,703.41 | 1,365,535.93 |
| Total Disbursement | 6,639,171.35 | 15,305,468.38 | 21,944,639.73 |
| (Over)/Under spending | 7,959,661.17 | (1,050,568.97) | 6,909,092.20 |

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 FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | | |
|--|---------------------|------------|----|--------------|-------------------------------|------------|----|---------------|---------------------------------|------------|-----------|------------------|--------------|---|--------------|--------------|-----------|------------------|--|---------|
| Department | :DENR | | | | | | | | | | | | | | | | | | | |
| Agency | Quirino | | | | | | | | | | | | | | | | | | | |
| Organization Code (UACS) | :10 001 03 00002 | | | | | | | | | | | | | | | | | | | |
| Funding Source Code (as clustered) | :01 101 101 | | | | | | | | | | | | | | | | | | | |
| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | | | | | | | SUB-TOTAL | GRAND TOTAL | | | | REMARKS |
| | PS | MOOE | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | TOTAL | PS | | MOOE | CO | TOTAL | | |
| | | | | | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | | | | | | | | |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 10 | 11=(7+8+9+10) | 12 | 13 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 26 | 27=(23+24+25+26) | | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,393,418.30 | 1,638.38 | | 1,395,056.68 | | 33,313.83 | - | 33,313.83 | - | 302,884.56 | 87,071.43 | 389,955.99 | 423,269.82 | 1,818,326.50 | 1,393,418.30 | 337,836.77 | 87,071.43 | 1,818,326.50 | | |
| Advice to Debit Account | 2,364,658.60 | 303,752.49 | | 2,668,411.09 | 76,000.00 | 205,721.46 | - | 281,721.46 | - | 471,063.01 | | 471,063.01 | 752,784.47 | 3,421,195.56 | 2,440,658.60 | 980,536.96 | - | 3,421,195.56 | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | | | - | | | | - | - | - | - | - | - | - | | |
| Advice to Debit Account | | | | - | | | | - | | | | - | - | - | - | - | - | - | | |
| Working Fund (NCA issued to BTr) | | | | - | | | | - | | | | - | - | - | - | - | - | - | | |
| Tax Remittance Advices issued (TRA) | 165,599.54 | | | 165,599.54 | | 2,742.59 | - | 2,742.59 | - | | | - | 2,742.59 | 168,342.13 | 165,599.54 | 2,742.59 | - | 168,342.13 | | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | - | | | | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | - | | | | - | - | - | - | - | - | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | - | | | | - | - | - | - | - | - | - | | |
| TOTAL | 3,923,676.44 | 305,390.87 | - | 4,229,067.31 | 76,000.00 | 241,777.88 | - | 317,777.88 | - | 773,947.57 | 87,071.43 | 861,019.00 | 1,178,796.88 | 5,407,864.19 | 3,999,676.44 | 1,321,116.32 | 87,071.43 | 5,407,864.19 | | |
| JANUARY | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 1,227,389.72 | 1,424.96 | - | 1,228,814.68 | 2,200.00 | 7,642.41 | - | 9,842.41 | - | | | - | 9,842.41 | 1,238,657.09 | 1,229,589.72 | 9,067.37 | - | 1,238,657.09 | | |
| Advice to Debit Account | 2,262,722.42 | - | - | 2,262,722.42 | 28,625.00 | 443,407.84 | - | 472,032.84 | - | | | - | 472,032.84 | 2,734,755.26 | 2,291,347.42 | 443,407.84 | - | 2,734,755.26 | | |
| Notice of Transfer Allocation (NTA) | - | - | - | - | | | | - | | | | - | - | - | - | - | - | - | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Tax Remittance Advices issued (TRA) | - | - | - | - | 436,753.22 | 28,434.10 | - | 465,187.32 | - | | | - | 465,187.32 | 465,187.32 | 436,753.22 | 28,434.10 | - | 465,187.32 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | 3,490,112.14 | 1,424.96 | - | 3,491,537.10 | 467,578.22 | 479,484.35 | - | 947,062.57 | - | - | - | - | 947,062.57 | 4,438,599.67 | 3,957,690.36 | 480,909.31 | - | 4,438,599.67 | | |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 2,620,808.02 | 3,063.34 | - | 2,623,871.36 | 2,200.00 | 40,956.24 | - | 43,156.24 | - | 302,884.56 | 87,071.43 | 389,955.99 | 433,112.23 | 3,056,983.59 | 2,623,008.02 | 346,904.14 | 87,071.43 | 3,056,983.59 | | |
| Advice to Debit Account | 4,627,381.02 | 303,752.49 | - | 4,931,133.51 | 104,625.00 | 649,129.30 | - | 753,754.30 | - | 471,063.01 | - | 471,063.01 | 1,224,817.31 | 6,155,950.82 | 4,732,006.02 | 1,423,944.80 | - | 6,155,950.82 | | |
| Notice of Transfer Allocation (NTA) | - | - | - | - | | | | - | | | | - | - | - | - | - | - | - | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Tax Remittance Advices issued (TRA) | 165,599.54 | | - | 165,599.54 | 436,753.22 | 31,176.69 | - | 467,929.91 | - | | | - | 467,929.91 | 633,529.45 | 602,352.76 | 31,176.69 | - | 633,529.45 | | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| TOTAL | 7,413,788.58 | 306,815.83 | - | 7,720,604.41 | 543,578.22 | 721,262.23 | - | 1,264,840.45 | - | 773,947.57 | 87,071.43 | 861,019.00 | 2,125,859.45 | 9,846,463.86 | 7,957,366.80 | 1,802,025.63 | 87,071.43 | 9,846,463.86 | | |
| 6,059,909.84 | | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | | Previous Report This Month As of Date | | | | | | |
| Total Disbursement Authorities Received | | | | | | | | | | | | | | Total Disbursement Program | | | | | | |
| NCA | | | | | | | | | | | | | | Add: TRA | | | | | | |
| NTA | | | | | | | | | | | | | | Cancelled Check | | | | | | |
| TRA | | | | | | | | | | | | | | TOTAL | | | | | | |
| CDC | | | | | | | | | | | | | | Less: Actual Disbursement | | | | | | |
| NCAA | | | | | | | | | | | | | | TRA | | | | | | |
| Others (CDT, BTr Docs Stamp, Etc) | | | | | | | | | | | | | | Total Disbursement | | | | | | |
| Add:Cancelled Checks | | | | | | | | | | | | | | (Over)/Under spending | | | | | | |
| Total Disbursement Authorities Available | | | | | | | | | | | | | | | | | | | | |
| Less:Lapsed NCA | | | | | | | | | | | | | | | | | | | | |
| Disbursements | | | | | | | | | | | | | | | | | | | | |
| Unrecorded Disbursements | | | | | | | | | | | | | | | | | | | | |
| TRA | | | | | | | | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | | | | | | | | |
| Balance of Disbursements Authorities as of to date | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |

CERTIFIED CORRECT:

HAZEL V.PUYAO
PENRO Accountant

APPROVED BY:

VICENTE C. BAYUCAN
PENR Officer

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2020

Department: DENR

Agency: Regional Office Only

Organization Code (UACS): 10 001 03 00002

Funding Source Code (as clustered): 01 101 101

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | | | | | SUB-TOTAL | GRAND TOTAL | | | | REMARKS | |
|-------------------------------------|---------------------|--------------|----|---------------|-------------------------------|--------------|-----------|---------------|---------------------------------|--------------|------------|------------------|--------------|---------------|---------------|--------------|------------|------------------|--|
| | PS | MOOE | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | PS | MOOE | CO | TOTAL | | |
| | | | | | PS | MOOE | CO | Sub-Total | PS | MOOE | CO | Sub-Total | | | | | | | |
| 1 | 2 | 3 | 5 | 6=(2+3+4+5) | 7 | 8 | 10 | 11=(7+8+9+10) | 12 | 13 | 15 | 16=(12+13+14+15) | 17=(11+16) | 18=(6+17) | 23 | 24 | 26 | 27=(23+24+25+26) | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | 97,676.90 | | 97,676.90 | | | | - | - | 442,597.07 | | 442,597.07 | 442,597.07 | 540,273.97 | - | 540,273.97 | - | 540,273.97 | |
| Advice to Debit Account | 8,733,285.53 | 2,930,895.96 | | 11,664,181.49 | | 60,159.67 | | 60,159.67 | - | 1,453,705.46 | 142,311.96 | 1,596,017.42 | 1,656,177.09 | 13,320,358.58 | 8,733,285.53 | 4,444,761.09 | 142,311.96 | 13,320,358.58 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | | | - | - | | | - | - | - | - | - | - | - | |
| Advice to Debit Account | | | | - | | | | - | - | | | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | | | | - | | | | - | | | | - | - | - | | | | - | |
| Tax Remittance Advices issued (TRA) | 413,610.66 | 46,386.64 | | 459,997.30 | | | | - | | | | - | - | 459,997.30 | 413,610.66 | 46,386.64 | | 459,997.30 | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | | | | - | | | | - | - | - | - | - | - | - | |
| TOTAL | 9,146,896.19 | 3,074,959.50 | - | 12,221,855.69 | - | 60,159.67 | - | 60,159.67 | - | 1,896,302.53 | 142,311.96 | 2,038,614.49 | 2,098,774.16 | 14,320,629.85 | 9,146,896.19 | 5,031,421.70 | 142,311.96 | 14,320,629.85 | |
| JANUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | 92,205.17 | - | 92,205.17 | - | 336,605.61 | - | 336,605.61 | - | 20,923.00 | - | 20,923.00 | 357,528.61 | 449,733.78 | - | 449,733.78 | - | 449,733.78 | |
| Advice to Debit Account | 6,559,922.14 | 389,353.99 | - | 6,949,276.13 | 670,181.05 | 1,908,761.48 | 84,232.15 | 2,663,174.68 | - | 414,797.37 | 158,990.54 | 573,787.91 | 3,236,962.59 | 10,186,238.72 | 7,230,103.19 | 2,712,912.84 | 243,222.69 | 10,186,238.72 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | | - | - | - | | | | - | | | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | - | - | - | - | 1,144,403.31 | 171,103.58 | - | 1,315,506.89 | - | - | - | - | 1,315,506.89 | 1,315,506.89 | 1,144,403.31 | 171,103.58 | - | 1,315,506.89 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 6,559,922.14 | 481,559.16 | - | 7,041,481.30 | 1,814,584.36 | 2,416,470.67 | 84,232.15 | 4,315,287.18 | - | 435,720.37 | 158,990.54 | 594,710.91 | 4,909,998.09 | 11,951,479.39 | 8,374,506.50 | 3,333,750.20 | 243,222.69 | 11,951,479.39 | |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | 189,882.07 | - | 189,882.07 | - | 336,605.61 | - | 336,605.61 | - | 463,520.07 | - | 463,520.07 | 800,125.68 | 990,007.75 | - | 990,007.75 | - | 990,007.75 | |
| Advice to Debit Account | 15,293,207.67 | 3,320,249.95 | - | 18,613,457.62 | 670,181.05 | 1,968,921.15 | 84,232.15 | 2,723,334.35 | - | 1,868,502.83 | 301,302.50 | 2,169,805.33 | 4,893,139.68 | 23,506,597.30 | 15,963,388.72 | 7,157,673.93 | 385,534.65 | 23,506,597.30 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 413,610.66 | 46,386.64 | - | 459,997.30 | 1,144,403.31 | 171,103.58 | - | 1,315,506.89 | - | - | - | - | 1,315,506.89 | 1,775,504.19 | 1,558,013.97 | 217,490.22 | - | 1,775,504.19 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 15,706,818.33 | 3,556,518.66 | - | 19,263,336.99 | 1,814,584.36 | 2,476,630.34 | 84,232.15 | 4,375,446.85 | - | 2,332,022.90 | 301,302.50 | 2,633,325.40 | 7,008,772.25 | 26,272,109.24 | 17,521,402.69 | 8,365,171.90 | 385,534.65 | 26,272,109.24 | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|--|-----------------|----------------|---------------|
| Total Disbursement Authorities Received | | | |
| NCA | 13,807,000.00 | 10,982,000.00 | 24,789,000.00 |
| NTA | | | |
| TRA | 1,315,506.89 | 459,997.30 | 1,775,504.19 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less:Notice of Transfer Allocation(NTA) Issued | - | - | - |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - |
| Add:Cancelled Checks | - | - | - |
| Total Disbursement Authorities Available | 15,122,506.89 | 11,441,997.30 | 26,564,504.19 |
| Less:Lapsed NCA | - | - | - |
| Disbursements | 10,635,972.50 | 13,860,632.55 | 24,496,605.05 |
| Unrecorded Disbursements | - | - | - |
| TRA | 1,315,506.89 | 459,997.30 | 1,775,504.19 |
| Total | 11,951,479.39 | 14,320,629.85 | 26,272,109.24 |
| Balance of Disbursements Authorities as of to date | 3,171,027.50 | (2,878,632.55) | 292,394.95 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|----------------|---------------|
| Total Disbursement Program | 13,807,000.00 | 10,982,000.00 | 24,789,000.00 |
| Add: TRA | 1,315,506.89 | 459,997.30 | 1,775,504.19 |
| Cancelled Check | - | - | - |
| TOTAL | 15,122,506.89 | 11,441,997.30 | 26,564,504.19 |
| Less: Actual Disbursement | 10,635,972.50 | 13,860,632.55 | 24,496,605.05 |
| TRA | 1,315,506.89 | 459,997.30 | 1,775,504.19 |
| Total Disbursement | 11,951,479.39 | 14,320,629.85 | 26,272,109.24 |
| (Over)/Under spending | 3,171,027.50 | (2,878,632.55) | 292,394.95 |

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 FEBRUARY 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 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) | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 12,660,277.76 | 480,253.90 | 1,397,919.60 | 14,538,451.26 | - | 587,440.61 | - | 587,440.61 | - | 804,389.23 | 180,071.43 | 984,460.66 | 1,571,901.27 | 16,110,352.53 | 12,660,277.76 | 1,872,083.74 | 1,577,991.03 | 16,110,352.53 | |
| Advice to Debit Account | 26,890,451.07 | 5,483,747.00 | 68,142.87 | 32,442,340.94 | 76,000.00 | 780,242.53 | 270,000.00 | 1,126,242.53 | - | 3,744,450.99 | 449,475.35 | 4,193,926.34 | 5,320,168.87 | 37,762,509.81 | 26,966,451.07 | 10,008,440.52 | 787,618.22 | 37,762,509.81 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 1,379,400.41 | 74,712.91 | 5,242.15 | 1,459,355.47 | - | 2,742.59 | - | 2,742.59 | - | 1,649.56 | - | 1,649.56 | 4,392.15 | 1,463,747.62 | 1,379,400.41 | 79,105.06 | 5,242.15 | 1,463,747.62 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 40,930,129.24 | 6,038,713.81 | 1,471,304.62 | 48,440,147.67 | 76,000.00 | 1,370,425.73 | 270,000.00 | 1,716,425.73 | - | 4,550,489.78 | 629,546.78 | 5,180,036.56 | 6,896,462.29 | 55,336,609.96 | 41,006,129.24 | 11,959,629.32 | 2,370,851.40 | 55,336,609.96 | |
| JANUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,368,498.64 | 544,892.55 | - | 7,913,391.19 | 45,142.00 | 1,434,039.27 | 162,750.00 | 1,641,931.27 | - | 53,879.71 | 283,900.00 | 337,779.71 | 1,979,710.98 | 9,893,102.17 | 7,413,640.64 | 2,032,811.53 | 446,650.00 | 9,893,102.17 | |
| Advice to Debit Account | 19,843,866.37 | 618,092.17 | - | 20,461,958.54 | 986,497.57 | 2,984,253.66 | 379,232.15 | 4,349,983.38 | - | 541,023.07 | 158,990.54 | 700,013.61 | 5,049,996.99 | 25,511,955.53 | 20,830,363.94 | 4,143,368.90 | 538,222.69 | 25,511,955.53 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 127,339.83 | - | - | 127,339.83 | 3,526,130.71 | 632,118.30 | 33,930.28 | 4,192,179.29 | - | 925.00 | - | 925.00 | 4,193,104.29 | 4,320,444.12 | 3,653,470.54 | 633,043.30 | 33,930.28 | 4,320,444.12 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 27,339,704.84 | 1,162,984.72 | - | 28,502,689.56 | 4,557,770.28 | 5,050,411.23 | 575,912.43 | 10,184,093.94 | - | 595,827.78 | 442,890.54 | 1,038,718.32 | 11,222,812.26 | 39,725,501.82 | 31,897,475.12 | 6,809,223.73 | 1,018,802.97 | 39,725,501.82 | |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 20,028,776.40 | 1,025,146.45 | 1,397,919.60 | 22,451,842.45 | 45,142.00 | 2,021,479.88 | 162,750.00 | 2,229,371.88 | - | 858,268.94 | 463,971.43 | 1,322,240.37 | 3,551,612.25 | 26,003,454.70 | 20,073,918.40 | 3,904,895.27 | 2,024,641.03 | 26,003,454.70 | |
| Advice to Debit Account | 46,734,317.44 | 6,101,839.17 | 68,142.87 | 52,904,299.48 | 1,062,497.57 | 3,764,496.19 | 649,232.15 | 5,476,225.91 | - | 4,285,474.06 | 608,465.89 | 4,893,939.95 | 10,370,165.86 | 63,274,465.34 | 47,796,815.01 | 14,151,809.42 | 1,325,840.91 | 63,274,465.34 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 1,506,740.24 | 74,712.91 | 5,242.15 | 1,586,695.30 | 3,526,130.71 | 634,860.89 | 33,930.28 | 4,194,921.88 | - | 2,574.56 | - | 2,574.56 | 4,197,496.44 | 5,784,191.74 | 5,032,870.95 | 712,148.36 | 39,172.43 | 5,784,191.74 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 68,269,834.08 | 7,201,698.53 | 1,471,304.62 | 76,942,837.23 | 4,633,770.28 | 6,420,836.96 | 845,912.43 | 11,900,519.67 | - | 5,146,317.56 | 1,072,437.32 | 6,218,754.88 | 18,119,274.55 | 95,062,111.78 | 72,903,604.36 | 18,768,853.05 | 3,389,654.37 | 95,062,111.78 | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|--|----------------------|----------------------|-----------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 54,564,000.00 | 53,842,000.00 | 108,406,000.00 |
| NTA | - | 265,980.00 | 265,980.00 |
| TRA | 4,320,444.12 | 1,463,747.62 | 5,784,191.74 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less:Notice of Transfer Allocation(NTA) Issued | - | - | - |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - |
| Add:Cancelled Checks | - | - | - |
| Total Disbursement Authorities Available | 58,884,444.12 | 55,571,727.62 | 114,456,171.74 |
| Less:Lapsed NCA | - | - | - |
| Disbursements | 35,405,057.70 | 53,872,862.34 | 89,277,920.04 |
| Unrecorded Disbursements | - | - | - |
| TRA | 4,320,444.12 | 1,463,747.62 | 5,784,191.74 |
| Total | 39,725,501.82 | 55,336,609.96 | 95,062,111.78 |
| Balance of Disbursements Authorities as of to date | 19,158,942.30 | 235,117.66 | 19,394,059.96 |

| | Previous Report | This Month | As of Date |
|----------------------------|----------------------|----------------------|-----------------------|
| Total Disbursement Program | 54,564,000.00 | 54,107,980.00 | 108,671,980.00 |
| Add: TRA | 4,320,444.12 | 1,463,747.62 | 5,784,191.74 |
| Cancelled Check | - | - | - |
| TOTAL | 58,884,444.12 | 55,571,727.62 | 114,456,171.74 |
| Less: Actual Disbursement | 35,405,057.70 | 53,872,862.34 | 89,277,920.04 |
| TRA | 4,320,444.12 | 1,463,747.62 | 5,784,191.74 |
| Total Disbursement | 39,725,501.82 | 55,336,609.96 | 95,062,111.78 |
| (Over)/Under spending | 19,158,942.30 | 235,117.66 | 19,394,059.96 |

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2020

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | PRIOR YEAR'S BUDGET | | | | | | | | SUB-TOTAL | GRAND TOTAL | | | | REMARKS | |
|-------------------------------------|---------------------|--------------|--------------|---------------|-------------------------------|--------------|------------|---------------|---------------------------------|------------|------------|------------------|--------------|---------------|--------------|--------------|--------------|------------------|--|
| | PS | MOOE | CO | TOTAL | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | | | | | |
| | | | | | PS | MOOE | CO | 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) | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | - | - | 52,082.60 | 93,000.00 | 145,082.60 | 145,082.60 | 2,136,360.39 | 449,163.28 | 196,277.51 | 1,490,919.60 | 2,136,360.39 | |
| MDS Checks Issued | 449,163.28 | 144,194.91 | 1,397,919.60 | 1,991,277.79 | | | | - | - | 260,373.64 | | 260,373.64 | 260,373.64 | 4,195,336.12 | 3,202,587.03 | 992,749.09 | - | 4,195,336.12 | |
| Advice to Debit Account | 3,202,587.03 | 732,375.45 | | 3,934,962.48 | | | | - | - | | | | | | | | | | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | | | - | - | | | - | - | - | - | - | - | - | |
| Advice to Debit Account | | | | - | | | | - | - | | | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | | | | | | | | | | | | | | | | | | | |
| Tax Remittance Advices issued (TRA) | 194,975.92 | 13,084.09 | | 208,060.01 | | | | - | - | 1,117.14 | | 1,117.14 | 1,117.14 | 209,177.15 | 194,975.92 | 14,201.23 | - | 209,177.15 | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | - | - | | | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 3,846,726.23 | 889,654.45 | 1,397,919.60 | 6,134,300.28 | - | - | - | - | - | 313,573.38 | 93,000.00 | 406,573.38 | 406,573.38 | 6,540,873.66 | 3,846,726.23 | 1,203,227.83 | 1,490,919.60 | 6,540,873.66 | |
| JANUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | - | | - | | - | - | | | - | - | - | |
| MDS Checks Issued | 1,738,574.92 | 97,541.65 | | 1,836,116.57 | 42,942.00 | 672,451.96 | 162,750.00 | 878,143.96 | - | 32,956.71 | 283,900.00 | 316,856.71 | 1,195,000.67 | 3,031,117.24 | 1,781,516.92 | 802,950.32 | 446,650.00 | 3,031,117.24 | |
| Advice to Debit Account | 2,264,539.35 | 18,800.00 | | 2,283,339.35 | 287,691.52 | 458,631.18 | - | 746,322.70 | - | 126,225.70 | - | 126,225.70 | 872,548.40 | 3,155,887.75 | 2,552,230.87 | 603,656.88 | - | 3,155,887.75 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 127,339.83 | - | | 127,339.83 | - | 10,339.21 | - | 10,339.21 | - | 925.00 | - | 925.00 | 11,264.21 | 138,604.04 | 127,339.83 | 11,264.21 | - | 138,604.04 | |
| Cash Disbursement Ceiling (CDC) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 4,130,454.10 | 116,341.65 | - | 4,246,795.75 | 330,633.52 | 1,141,422.35 | 162,750.00 | 1,634,805.87 | - | 160,107.41 | 283,900.00 | 444,007.41 | 2,078,813.28 | 6,325,609.03 | 4,461,087.62 | 1,417,871.41 | 446,650.00 | 6,325,609.03 | |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 2,187,738.20 | 241,736.56 | 1,397,919.60 | 3,827,394.36 | 42,942.00 | 672,451.96 | 162,750.00 | 878,143.96 | - | 85,039.31 | 376,900.00 | 461,939.31 | 1,340,083.27 | 5,167,477.63 | 2,230,680.20 | 999,227.83 | 1,937,569.60 | 5,167,477.63 | |
| Advice to Debit Account | 5,467,126.38 | 751,175.45 | - | 6,218,301.83 | 287,691.52 | 458,631.18 | - | 746,322.70 | - | 386,599.34 | - | 386,599.34 | 1,132,922.04 | 7,351,223.87 | 5,754,817.90 | 1,596,405.97 | - | 7,351,223.87 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | 322,315.75 | 13,084.09 | - | 335,399.84 | - | 10,339.21 | - | 10,339.21 | - | 2,042.14 | - | 2,042.14 | 12,381.35 | 347,781.19 | 322,315.75 | 25,465.44 | - | 347,781.19 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | 7,977,180.33 | 1,005,996.10 | 1,397,919.60 | 10,381,096.03 | 330,633.52 | 1,141,422.35 | 162,750.00 | 1,634,805.87 | - | 473,680.79 | 376,900.00 | 850,580.79 | 2,485,386.66 | 12,866,482.69 | 8,307,813.85 | 2,621,099.24 | 1,937,569.60 | 12,866,482.69 | |

SUMMARY:

| | Previous Report | This Month | As of Date |
|--|-----------------|--------------|---------------|
| Total Disbursement Authorities Received | | | |
| NCA | 6,603,000.00 | 6,699,000.00 | 13,302,000.00 |
| NTA | - | 53,196.00 | 53,196.00 |
| TRA | 138,604.04 | 209,177.15 | 347,781.19 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp. Etc) | - | - | - |
| AddCancelled Checks | - | - | - |
| Total Disbursement Authorities Available | 6,741,604.04 | 6,961,373.15 | 13,702,977.19 |
| Less:Lapsed NCA | - | - | - |
| Disbursements | 6,187,004.99 | 6,331,696.51 | 12,518,701.50 |
| Unrecorded Disbursements | | | |
| TRA | 138,604.04 | 209,177.15 | 347,781.19 |
| Total | 6,325,609.03 | 6,540,873.66 | 12,866,482.69 |
| Balance of Disbursements Authorities as of to date | 415,995.01 | 420,499.49 | 836,494.50 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|---------------|
| Total Disbursement Program | 6,603,000.00 | 6,752,196.00 | 13,355,196.00 |
| Add: TRA | 138,604.04 | 209,177.15 | 347,781.19 |
| Cancelled Check | - | - | - |
| TOTAL | 6,741,604.04 | 6,961,373.15 | 13,702,977.19 |
| Less: Actual Disbursement | 6,187,004.99 | 6,331,696.51 | 12,518,701.50 |
| TRA | 138,604.04 | 209,177.15 | 347,781.19 |
| Total Disbursement | 6,325,609.03 | 6,540,873.66 | 12,866,482.69 |
| (Over)/Under spending | 415,995.01 | 420,499.49 | 836,494.50 |

CERTIFIED CORRECT:

APPROVED BY:

EDGAR T. MARTIN

OIC, PENR Officer

DISON B. BALANGUE

PENRO Accountant

| MONTHLY REPORT OF DISBURSEMENT FOR THE MONTH OF FEBRUARY 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 | 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) | |
| FEBRUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | 343,313.74 | - | 23,530.56 | 366,844.30 | - | | | - | 366,844.30 | 366,844.30 | 343,313.74 | - | 23,530.56 | 366,844.30 | |
| Advice to Debit Account | | 27,648.36 | | 27,648.36 | 4,994.80 | - | - | 4,994.80 | - | | | - | 4,994.80 | 32,643.16 | 4,994.80 | 27,648.36 | - | 32,643.16 | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Advice to Debit Account | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | | | | - | 5,056.04 | | | 5,056.04 | - | | | - | 5,056.04 | 5,056.04 | 5,056.04 | - | - | 5,056.04 | |
| Cash Disbursement Ceiling (CDC) | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | | - | | | | - | - | - | - | - | - | - | |
| TOTAL | - | 27,648.36 | - | 27,648.36 | 353,364.58 | - | 23,530.56 | 376,895.14 | - | - | - | - | 376,895.14 | 404,543.50 | 353,364.58 | 27,648.36 | 23,530.56 | 404,543.50 | |
| JANUARY | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | | | - | - | | | - | - | - | - | - | - | - | |
| Advice to Debit Account | | | | - | | | | - | - | | | - | - | - | - | - | - | - | |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | | | | - | | 42,814.24 | 49,273.22 | 92,087.46 | - | - | - | - | 92,087.46 | 92,087.46 | - | 42,814.24 | 49,273.22 | 92,087.46 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | - | - | - | - | - | 42,814.24 | 49,273.22 | 92,087.46 | - | - | - | - | 92,087.46 | 92,087.46 | - | 42,814.24 | 49,273.22 | 92,087.46 | |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | 343,313.74 | - | 23,530.56 | 366,844.30 | - | - | - | - | 366,844.30 | 366,844.30 | 343,313.74 | - | 23,530.56 | 366,844.30 | |
| Advice to Debit Account | - | 27,648.36 | - | 27,648.36 | 4,994.80 | - | - | 4,994.80 | - | - | - | - | 4,994.80 | 32,643.16 | 4,994.80 | 27,648.36 | - | 32,643.16 | |
| Notice of Transfer Allocation (NTA) | - | | - | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Tax Remittance Advices issued (TRA) | - | - | - | - | 5,056.04 | 42,814.24 | 49,273.22 | 97,143.50 | - | - | - | - | 97,143.50 | 97,143.50 | 5,056.04 | 42,814.24 | 49,273.22 | 97,143.50 | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL | - | 27,648.36 | - | 27,648.36 | 353,364.58 | 42,814.24 | 72,803.78 | 468,982.60 | - | - | - | - | 468,982.60 | 496,630.96 | 353,364.58 | 70,462.60 | 72,803.78 | 496,630.96 | |
| 6,833,857.41 | | | | | | | | | | | | | | | | | | | |
| SUMMARY: | | | | | | | | | | | | | | | | | | | |
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MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 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 | 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) |
| FEBRUARY | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | - | - | | | | - | | 25,448.28 | | 25,448.28 | 25,448.28 | 25,448.28 | - | 25,448.28 | - | 25,448.28 |
| Advice to Debit Account | | 39,867.77 | | 39,867.77 | | 42,062.83 | | 42,062.83 | | 447,510.42 | | 447,510.42 | 489,573.25 | 529,441.02 | | 529,441.02 | | 529,441.02 |
| 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 | - | 39,867.77 | - | 39,867.77 | - | 42,062.83 | - | 42,062.83 | - | 472,958.70 | - | 472,958.70 | 515,021.53 | 554,889.30 | - | 554,889.30 | - | 554,889.30 |
| JANUARY | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | | | - | | | | - | - | - | - | - | - | - |
| Advice to Debit Account | | | | - | | | | - | | | | - | - | - | - | - | - | - |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | - | | - | - | - | | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | | | | - | | - | - | - | | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | | | | - | | - | - | - | | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices issued (TRA) | | | | - | | 11,617.04 | - | 11,617.04 | | - | - | - | 11,617.04 | 11,617.04 | - | 11,617.04 | - | 11,617.04 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | 11,617.04 | - | 11,617.04 | - | - | - | - | 11,617.04 | 11,617.04 | - | 11,617.04 | - | 11,617.04 |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | 25,448.28 | - | 25,448.28 | 25,448.28 | 25,448.28 | - | 25,448.28 | - | 25,448.28 |
| Advice to Debit Account | - | 39,867.77 | - | 39,867.77 | - | 42,062.83 | - | 42,062.83 | - | 447,510.42 | - | 447,510.42 | 489,573.25 | 529,441.02 | - | 529,441.02 | - | 529,441.02 |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices issued (TRA) | - | - | - | - | - | 11,617.04 | - | 11,617.04 | - | - | - | - | 11,617.04 | 11,617.04 | - | 11,617.04 | - | 11,617.04 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | - | 39,867.77 | - | 39,867.77 | - | 53,679.87 | - | 53,679.87 | - | 472,958.70 | - | 472,958.70 | 526,638.57 | 566,506.34 | - | 566,506.34 | - | 566,506.34 |

SUMMARY:

| | Previous Report | This Month | As of Date |
|--|-----------------|------------|------------|
| Total Disbursement Authorities Received | | | |
| NCA | - | 599,000.00 | 599,000.00 |
| NTA | - | - | - |
| TRA | 11,617.04 | - | 11,617.04 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer Allocation (NTA) Issued | - | - | - |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - |
| Add: Cancelled Checks | - | - | - |
| Total Disbursement Authorities Available | 11,617.04 | 599,000.00 | 570,617.04 |
| Less: Lapsed NCA Disbursements | - | 554,889.30 | 554,889.30 |
| Unrecorded Disbursements | - | - | - |
| TRA | 11,617.04 | - | 11,617.04 |
| Total | 11,617.04 | 554,889.30 | 566,506.34 |
| Balance of Disbursements Authorities as of to date | - | 4,110.70 | 4,110.70 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|------------|------------|
| Total Disbursement Program | - | 599,000.00 | 599,000.00 |
| Add: TRA | 11,617.04 | - | 11,617.04 |
| Cancelled Check | - | - | - |
| TOTAL | 11,617.04 | 599,000.00 | 570,617.04 |
| Less: Actual Disbursement | - | 554,889.30 | 554,889.30 |
| TRA | 11,617.04 | - | 11,617.04 |
| Total Disbursement | 11,617.04 | 554,889.30 | 566,506.34 |
| (Over)/Under spending | - | 4,110.70 | 4,110.70 |

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 FEBRUARY 2020

Department :DENR
Agency :REGION O2
Organization Code (UACS) :CONSOLIDATED
Funding Source Code (as clustered) :10 001 03 00002
: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 | 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) |
| FEBRUARY | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | 108,528.26 | - | 108,528.26 | 343,313.74 | 263,518.59 | 93,669.50 | 700,501.83 | # | 25,448.28 | - | 25,448.28 | 725,950.11 | 834,478.37 | 343,313.74 | 397,495.13 | 93,669.50 | 834,478.37 |
| Advice to Debit Account | - | 1,253,720.83 | 28,458.84 | 1,282,179.67 | 4,994.80 | 2,235,107.01 | 100,328.64 | 2,340,430.45 | # | 447,510.42 | - | 447,510.42 | 2,787,940.87 | 4,070,120.54 | 4,994.80 | 3,936,338.26 | 128,787.48 | 4,070,120.54 |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices issued (TRA) | - | - | - | - | 5,056.04 | - | 166,677.24 | 171,733.28 | # | - | - | - | 171,733.28 | 171,733.28 | 5,056.04 | - | 166,677.24 | 171,733.28 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| TOTAL | - | 1,362,249.09 | 28,458.84 | 1,390,707.93 | 353,364.58 | 2,498,625.60 | 360,675.38 | 3,212,665.56 | # | 472,958.70 | - | 472,958.70 | 3,685,624.26 | 5,076,332.19 | 353,364.58 | 4,333,833.39 | 389,134.22 | 5,076,332.19 |
| JANUARY | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices issued (TRA) | - | - | - | - | - | 54,431.28 | 49,273.22 | 103,704.50 | # | - | - | - | 103,704.50 | 103,704.50 | - | 54,431.28 | 49,273.22 | 103,704.50 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| TOTAL | - | - | - | - | - | 54,431.28 | 49,273.22 | 103,704.50 | # | - | - | - | 103,704.50 | 103,704.50 | - | 54,431.28 | 49,273.22 | 103,704.50 |
| AS OF FEBRUARY 2020 | | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | 108,528.26 | - | 108,528.26 | 343,313.74 | 263,518.59 | 93,669.50 | 700,501.83 | # | 25,448.28 | - | 25,448.28 | 725,950.11 | 834,478.37 | 343,313.74 | 397,495.13 | 93,669.50 | 834,478.37 |
| Advice to Debit Account | - | 1,253,720.83 | 28,458.84 | 1,282,179.67 | 4,994.80 | 2,235,107.01 | 100,328.64 | 2,340,430.45 | # | 447,510.42 | - | 447,510.42 | 2,787,940.87 | 4,070,120.54 | 4,994.80 | 3,936,338.26 | 128,787.48 | 4,070,120.54 |
| Notice of Transfer Allocation (NTA) | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Working Fund (NCA issued to BTr) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Tax Remittance Advices issued (TRA) | - | - | - | - | 5,056.04 | 54,431.28 | 215,950.46 | 275,437.78 | # | - | - | - | 275,437.78 | 275,437.78 | 5,056.04 | 54,431.28 | 215,950.46 | 275,437.78 |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| Others (CDT, BTr Docs Stamp, etc.) | - | - | - | - | - | - | - | - | # | - | - | - | - | - | - | - | - | - |
| TOTAL | - | 1,362,249.09 | 28,458.84 | 1,390,707.93 | 353,364.58 | 2,553,056.88 | 409,948.60 | 3,316,370.06 | # | 472,958.70 | - | 472,958.70 | 3,789,328.76 | 5,180,036.69 | 353,364.58 | 4,388,264.67 | 438,407.44 | 5,180,036.69 |

SUMMARY:

Total Disbursement Authorities Received

NCA
NTA
TRA
CDC
NCAA
Less:Notice of Transfer Allocation(NTA) Issued
Others (CDT, BTr Docs Stamp, Etc)
Add:Cancelled Checks
Total Disbursement Authorities Available
Less:Lapsed NCA
Disbursements
Unrecorded Disbursements
TRA
Total
Balance of Disbursements Authorities as of to date

| | Previous Report | This Month | As of Date |
|--|-----------------|--------------|--------------|
| | - | 6,928,000.00 | 6,928,000.00 |
| | - | - | - |
| | 103,704.50 | 171,733.28 | 275,437.78 |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | 103,704.50 | 171,733.28 | 275,437.78 |
| | 103,704.50 | 5,076,332.19 | 5,180,036.69 |
| | - | 2,023,401.09 | 2,023,401.09 |

| | Previous Report | This Month | As of Date |
|----------------------------|-----------------|--------------|--------------|
| Total Disbursement Program | - | 6,928,000.00 | 6,928,000.00 |
| Add: TRA | 103,704.50 | 171,733.28 | 275,437.78 |
| Cancelled Check | - | - | - |
| TOTAL | 103,704.50 | 7,099,733.28 | 7,203,437.78 |
| Less: Actual Disbursement | - | 4,904,598.91 | 4,904,598.91 |
| TRA | 103,704.50 | 171,733.28 | 275,437.78 |
| Total Disbursement | 103,704.50 | 5,076,332.19 | 5,180,036.69 |
| (Over)/Under spending | - | 2,023,401.09 | 2,023,401.09 |

CERTIFIED CORRECT:

LAURO A. COLOSAGA, CPA
Regional Accountant

APPROVED BY:

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

| | |
|------------|----------------------|
| Department | <u>DENR</u> |
| Agency | <u>REGION 02</u> |
| | <u>NUEVA VIZCAYA</u> |

| SUMMARY: | | | |
|--|-----------------|---------------------|---------------------|
| | Previous Report | This Month | As of Date |
| Total Disbursement Authorities Received | | | |
| NCA | | 5,417,000.00 | 5,417,000.00 |
| NTA | | - | - |
| TRA | - | 166,677.24 | 166,677.24 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Others (CDT, BTr Docs Stamp, Etc) | - | - | - |
| Add Cancelled Checks | - | - | - |
| Total Disbursement Authorities Available | - | 5,583,677.24 | 5,583,677.24 |
| Less Lapsed NCA | | | |
| Disbursements | - | 3,950,222.15 | 3,950,222.15 |
| Unrecorded Disbursements | | | |
| TRA | - | 166,677.24 | 166,677.24 |
| Total | - | 4,116,899.39 | 4,116,899.39 |
| Balance of Disbursements Authorities as of to date | - | 1,466,777.85 | 1,466,777.85 |

CERTIFIED CORRECT: _____ APPROVED BY: _____

EDGAR T. MARTIN
OIC, PENR Officer