Department	:DENR
Agency	Batanes

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

Funding Source Code (as clustered)

		CURRENT YE	EAR BUDGET						YEAR'S							GRAND T	OTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	P	RIOR YEAR'S ACC	COUNTS PAYAB				R'S ACCOUNTS PA	AYABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	REMARK
	гэ	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			гэ	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)	)
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	1	2,213,492.25	-	129,835.68	-	129,835.68	1	-	1	-	129,835.68	2,343,327.93	1,918,497.73	424,830.20	-	2,343,327.93	
JANUARY																			
Notice of Cash Allocation (NCA)			ı																
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	ı	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)		•				Ť										.			
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.)		<u>-</u>	-	_	-	-		_		_	_	-	_	<u>-</u>		<u>-</u>		-	
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	

, (,																			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Ш
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	
UMMARY:													Previous Report	This Month	As of Date				
											Total Disbursemen	nt Program	2,175,000.00	2,228,196.00	4,403,196.00				
		Previous Report	This Month	As of Date							Add: TRA		355,669.74	90,365.95	446,035.69				
Total Disbursement Authorities Received											Cancelle	ed Check			-				
											TOTAL		2,530,669.74	2,318,561.95	4,849,231.69				
NCA		2,175,000.00	2,175,000.00	4,350,000.00							Less: Actual Di	isbursement	1,508,288.37	2,252,961.98	3,761,250.35				
NTA		-	53,196.00	53,196.00							TRA		355,669.74	90,365.95	446,035.69				
TRA		355,669.74	90,365.95	446,035.69							Total Disburse		1,863,958.11	2,343,327.93	4,207,286.04				
CDC		-		-							(Over)/Under sper	nding	666,711.63	(24,765.98)	641,945.65				
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							CERTIFIED CORE	RECT:		I I	APPROVED BY:				
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							APRIL FAYE B.	TANGONAN		1	MARCELO G. BUM	IDANG, Ph.D.			
Total	_	1,863,958.11	2,343,327.93	4,207,286.04							Agency Chief Acco	ountant			Head of A	Agency			
Balance of Disbursements Authorities as of to date		666,711.63	(24,765.98)	641,945.65															

Department :DENR
Agency PENRO CAGAYAN

SUMMARY:

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

Funding Source Code (as clustered)	:01 101 101	CURRENT YEA	AR BUDGET	I				PRIO	R YEAR'S BUD	OGET			I			GRAND T	ΓΟΤΑL	
PARTICULARS	PS	MOOE	СО	TOTAL	PR	OR YEAR'S ACC	OUNTS PAYABI			URRENT YEAR'S A	CCOUNTS PAY	ABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL REMARKS
	rs	MOOE	CO	IOIAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	IUIAL		rs	MOOE		IOIAL
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 Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account	63,179.39 8,152,191.38	82,657.58 866,815.78	68,142.87	145,836.97 9,087,150.03 - -	- - -	-	- - -	-		6,825.00 1,559,308.88	307,163.39	6,825.00 1,866,472.27 - -	6,825.00 1,866,472.27 - -	152,661.97 10,953,622.30 - -	63,179.39 8,152,191.38 - -	89,482.58 2,426,124.66 - -	- 375,306.26 - -	152,661.97 10,953,622.30 - -
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.)	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 - - -
TOTAL JANUARY	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
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account	46,689.11 7,421,125.33	61,592.09 73,634.13	- - -	108,281.20 7,494,759.46 - -	- - - -	-	- - -	- - - -	-			- - - -	- - -	108,281.20 7,494,759.46 - -	46,689.11 7,421,125.33 - -	61,592.09 73,634.13 - -	- - -	108,281.20 7,494,759.46 - -
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.)	- - - -	- - - -	- - - -	- - - -	825,733.63 - - -	- 77,909.98 - - -	- - - -	903,643.61 - - -		- - -	- - -	- - - -	- 903,643.61 - - -	903,643.61 - - -	- 825,733.63 - - -	- 77,909.98 - - -	- - - -	903,643.61 - - -
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  Advice to Debit Account  Notice of Transfer Allocation (NTA)  MDS Checks Issued  Advice to Debit Account	109,868.50 15,573,316.71 - -	144,249.67 940,449.91 - -	- 68,142.87 - -	254,118.17 16,581,909.49 - -	- - -	- - -	- - -	- - -	- - -	6,825.00 1,559,308.88	307,163.39	6,825.00 1,866,472.27	6,825.00 1,866,472.27	260,943.17 18,448,381.76 - -	109,868.50 15,573,316.71 - -	151,074.67 2,499,758.79 - -	- 375,306.26 - -	260,943.17 18,448,381.76
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.)	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
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

Total Disbursement Program

12,752,000.00 14,995,196.00

27,747,196.00

	Previous Report	This Month	As of Date	Add: TRA	903,643.61	312,161.68	1,215,805
Total Disbursement Authorities Received				Cancelled Check		-	
				TOTAL	13,655,643.61	15,307,357.68	28,963,001.
NCA	12,752,000.00	14,942,000.00	27,694,000.00	Less: Actual Disbursement	7,603,040.66	11,106,284.27	18,709,324
NTA	-	53,196.00	53,196.00	TRA	903,643.61	312,161.68	1,215,805
TRA	903,643.61	312,161.68	1,215,805.29	Total Disbursement	8,506,684.27	11,418,445.95	19,925,130.
CDC	-	-	-	(Over)/Under spending	5,148,959.34	3,888,911.73	9,037,871.
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp. Etc)	-	-	-				
Add:Cancelled Checks		-	<u>-</u> _				
Total Disbursement Authorities Available	13,655,643.61	15,307,357.68	28,963,001.29	Prepared By:		C	ertified Correct I
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	KATHERINE R. ROSARIO	_		<b>CATHERI</b>
Total	8,506,684.27	11,418,445.95	19,925,130.22	AA-VI	-		PENR
	5,148,959.34	3,888,911.73	9,037,871.07				

:DENR Isabela Department Agency

Funding Source Code (as clustered) :01 101 101

:10 001 03 00002 Organization Code (UACS)

Funding Source Code (as clustered)	:01 101 101	CURRENT YEAR	R BUDGET					PRIOR	YEAR'S	BUDGET						GRAND	TOTAL		
PARTICULARS	DG.			TOTAL	PF	RIOR YEAR'S ACC	COUNTS PAYABL		TE III		R'S ACCOUNTS P.	AYABLE	TOTAL	SUB-TOTAL	700			TOTAL	REMARK
	PS	MOOE	CO	TOTAL	PS	MOOE	СО	Sub-Total	PS	MOOE	СО	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
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)	, ,	ŕ	,	, ,		,	Í	ŕ					,	, ,	, ,	•	,	, ,	
MDS Checks Issued			,	-				-				-	-	-	-	-	-	-	
Advice to Debit Account			!	-				-				-	-	-	-	-	-	-	
Working Fund (NCA issued to PTr)			!																
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	l .
Cash Disbursement Ceiling (CDC)	401,371.00	10,004.20	3,242.13	223,703.41					-	-	-	_	·	223,703.41	201,331.00	10,004.20	J,242.1J	225,705.41	A .
Non-Cash Availment Authority (NCAA)			,	-				-	-	-	-	_	· [	-		-	_	-	A .
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	<del>                                     </del>
JANUARY	20,0 / 2,2 / 2 / 2			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,200,000					-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,,			
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	A .
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	A
Notice of Transfer Allocation (NTA)	17,017.72	30,700.37	!	73,700.27		173,733.10	273,000.00	700,733.10					700,733.10	JTL,23713	14,017.52	232,721.33	233,000.00	JT2,23713	
MDS Checks Issued	_	_	_ '	_	_	_	_	-				_	_ [	_	_	_	_	_	
Advice to Debit Account	_	-	- '	-	-	-	_	-		_	_	_	_ [	-	_	_	_	_	<b>A</b>
			,																
Working Fund (NCA issued to BTr)	-	-	- '	-	-	-	-	-	-	-	-	-	- [	-	-	-	-	-	1
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)	-	-	- '	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	A .
Others (CDT, BTr Docs Stamp, etc.)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	<u> </u>
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	<u> </u>
AS OF FEBRUARY 2020			!																
Notice of Cash Allocation (NCA)	44.005.440.70	700 04	,	15 245 052 10		0.60.066.07		0.00.000.07					0.00.000.07	16 207 010 17	44.005.440.70	4 404 700 00		1 6 207 010 17	
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	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	- '	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
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	A

	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

SUMMARY:

As of Date	This Month	As of Date
13,457,000.00	14,031,196.00	27,488,196.00
1,141,832.52	223,703.41	1,365,535.93
		-
14,598,832.52	14,254,899.41	28,853,731.93
5,497,338.83	15,081,764.97	20,579,103.80
1,141,832.52	223,703.41	1,365,535.93
6,639,171.35	15,305,468.38	21,944,639.73
7,959,661.17	(1,050,568.97)	6,909,092.20
	13,457,000.00 1,141,832.52 	13,457,000.00 14,031,196.00 1,141,832.52 223,703.41 

CERTIFIED CORRECT: APPROVED BY:

RICK LAURENCE R. LEEJANO, CPA Chief, Accountant

WILLIAM C. SAVELLA
Head of Agency or Authorized Representative

Department :DENR Agency Quirino

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

SUMMARY:

:10 001 03 00002

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET GRAND TOTAL PARTICULARS SUB-TOTAL REMARKS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE TOTAL PS MOOE CO TOTAL PS CO PS MOOE CO MOOE Sub-Total 2. 6=(2+3+4+5) 11=(7+8+9+10) 16=(12+13+14+15) 17=(11+16) 23 27=(23+24+25+26) 12 18=(6+17) 24 26 10 **FEBRUARY** Notice of Cash Allocation (NCA) 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 MDS Checks Issued 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) 165,599,54 165,599,54 2,742.59 2,742.59 2,742.59 168,342.13 2,742.59 168,342.13 165,599.54 Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 3.923.676.44 305.390.87 4.229.067.31 76,000,00 317,777,88 773.947.57 87.071.43 1,178,796.88 241,777.88 861.019.00 5,407,864,19 3.999.676.44 1.321.116.32 87,071.43 5,407,864,19 TOTAL JANUARY Notice of Cash Allocation (NCA) 1.227.389.72 1,424.96 1.228.814.68 2,200.00 9.842.41 9.842.41 1.238.657.09 1.238.657.09 MDS Checks Issued 7.642.41 1.229.589.72 9.067.37 2,734,755.26 2,734,755.26 2,262,722.42 2,262,722.42 443,407.84 472,032.84 472,032.84 Advice to Debit Account 28,625.00 2,291,347.42 443,407.84 Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) 465,187.32 436,753.22 28,434.10 465,187.32 465,187.32 465,187.32 28,434.10 436,753.22 Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 947,062.57 3,490,112.14 467,578.22 479,484.35 4,438,599.67 4,438,599.67 1,424.96 3,491,537.10 947,062.57 3,957,690.36 480,909.31 TOTAL AS OF FEBRUARY 2020 Notice of Cash Allocation (NCA) 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 MDS Checks Issued 4,931,133.51 104,625.00 649,129.30 471,063.01 6,155,950.82 6,155,950.82 Advice to Debit Account 4,627,381.02 303,752.49 753,754.30 471,063.01 1,224,817.31 4,732,006.02 1,423,944.80 Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) 165,599.54 165,599.54 436,753.22 31,176.69 467,929.91 467,929.91 633,529,45 31,176.69 633,529.45 602,352.76 Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 7.413.788.58 306.815.83 7.720.604.41 543.578.22 1.264.840.45 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 9.846.463.86 721,262.23 773 947 57 TOTAL

	Previous Report	This Month	As of Date
otal Disbursement Authorities Received			
NCA	5,770,000.00	5,066,000.00	10,836,000.00
NTA	-	53,196.00	53,196.00
TRA	465,187.32	168,342.13	633,529.45
CDC	-	-	-
NCAA	-		-
Others (CDT, BTr Docs Stamp. Etc)	-		-
Add:Cancelled Checks	-	-	-
otal Disbursement Authorities Available	6,235,187.32	5,287,538.13	11,522,725.45
ess:Lapsed NCA	-		-
Disbursements	3,973,412.35	5,239,522.06	9,212,934.41
Unrecorded Disbursements			
TRA	465,187.32	168,342.13	633,529.45
Total	4,438,599.67	5,407,864.19	9,846,463.86
Balance of Disbursements Authorities as of to date	1,796,587.65	(120,326.06)	1,676,261.59

	Previous Report	This Month	As of Date
Total Disbursement Program	5,770,000.00	5,119,196.00	10,889,196.00
Add: TRA	465,187.32	168,342.13	633,529.45
Cancelled Check	-	-	-
TOTAL	6,235,187.32	5,287,538.13	11,522,725.45
Less: Actual Disbursement	3,973,412.35	5,239,522.06	9,212,934.41
TRA	465,187.32	168,342.13	633,529.45
Total Disbursement	4,438,599.67	5,407,864.19	9,846,463.86
(Over)/Under spending	1,796,587.65	(120,326.06)	1,676,261.59

CERTIFIED CORRECT:

APPROVED BY:

HAZEL V.PUYAO PENRO Accountant

6,059,909.84

VICENTE C. BAYUCAN
PENR Officer

:DENR Regional Office Only Department Agency

Organization Code (UACS)

:10 001 03 00002

Funding Source Code (as clustered)	:01 101 101																		
		CURRENT YE	AR BUDGET						YEAR'S BU							GRAND	TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL	PF PS	MOOE	OUNTS PAYABLE CO	E Sub-Total	PS	MOOE MOOE	R'S ACCOUNTS PA	YABLE Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARKS
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												Ì	, ,	,				, ,	
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account	8,733,285.53	97,676.90 2,930,895.96		97,676.90 11,664,181.49 - -		60,159.67		- 60,159.67 - -	- - - -	442,597.07 1,453,705.46	142,311.96	442,597.07 1,596,017.42 - -	442,597.07 1,656,177.09 - -	540,273.97 13,320,358.58 - -	- 8,733,285.53 - -	540,273.97 4,444,761.09 - -	- 142,311.96 - -	540,273.97 13,320,358.58 - -	
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.)	413,610.66	46,386.64	-	459,997.30 - - -				- - - -				- - - -		459,997.30 - - -	- 413,610.66 - - -	- 46,386.64 - - -	- - - -	459,997.30 - - -	
TOTAL	9,146,896.19	3,074,959.50	-	12,221,855.69	1	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 Advice to Debit Account Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account	6,559,922.14	92,205.17 389,353.99 - -	- - -	92,205.17 6,949,276.13	- 670,181.05 - -	336,605.61 1,908,761.48	84,232.15 - -	336,605.61 2,663,174.68	- - - -	20,923.00 414,797.37 - -	158,990.54	20,923.00 573,787.91 - -	357,528.61 3,236,962.59	449,733.78 10,186,238.72 - -	- 7,230,103.19 - -	449,733.78 2,712,912.84 - -	- 243,222.69 - -	449,733.78 10,186,238.72	
Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	- - -	- - -	- - -		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 - -	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-		-	-	-	-	-	-	-	-	-	-		-		-	
TOTAL AS OF FEBRUARY 2020	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 FEBRUART 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	15,293,207.67 - -	189,882.07 3,320,249.95 - -	- - -	189,882.07 18,613,457.62	670,181.05	336,605.61 1,968,921.15 -	84,232.15	336,605.61 2,723,334.35	- - -	463,520.07 1,868,502.83	301,302.50	463,520.07 2,169,805.33	800,125.68 4,893,139.68	990,007.75 23,506,597.30 - -	- 15,963,388.72 - -	990,007.75 7,157,673.93 - -	385,534.65 - -	990,007.75 23,506,597.30 - -	
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.)	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 - -	
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:  Total Disbursement Authorities Received  NCA  NTA  TRA  CDC  NCAA		Previous Report  13,807,000.00 - 1,315,506.89	This Month 10,982,000.00 459,997.30	As of Date  24,789,000.00 - 1,775,504.19 -							Total Disburseme: Add: TRA Cancelled TOTAL Less: Actual Di TRA Total Disburse (Over)/Under spec	d Check sbursement	Previous Report 13,807,000.00 1,315,506.89 	This Month 10,982,000.00 459,997.30 11,441,997.30 13,860,632.55 459,997.30 14,320,629.85 (2,878,632.55)	As of Date 24,789,000.00 1,775,504.19 26,564,504.19 24,496,605.05 1,775,504.19 26,272,109.24 292,394,95	-			
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		15,122,506.89 10,635,972.50 1,315,506.89 11,951,479.39	11,441,997.30 13,860,632.55 	26,564,504.19 24,496,605.05 1,775,504.19 26,272,109.24							CERTIFIED COR				APPROVED BY:  ATTY.ANTONIO A.	. ABAWAG, CESO Γ	<u>v</u>		
Balance of Disbursements Authorities as of to date		3,171,027.50	(2,878,632.55)	292,394.95	•						Regional Acc				OIC, Regio				

Department REGION O2 Agency

CONSOLIDATED :10 001 03 00002

58,884,444.12

35,405,057.70

4,320,444.12

39.725.501.82

19,158,942.30

55,571,727.62

53,872,862.34

1,463,747.62

55 336 609 96

235,117.66

114,456,171.74

89,277,920.04

5,784,191.74

95.062.111.78

19,394,059.96

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

Less:Lapsed NCA Disbursements

TRA

Total

Total Disbursement Authorities Available

Unrecorded Disbursements

alance of Disbursements Authorities as of to date

.01 101 101

CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET GRAND TOTAL PARTICULARS PRIOR YEAR'S ACCOUNTS PAYABLE CURRENT YEAR'S ACCOUNTS PAYABLE SUB-TOTAL REMARKS PS MOOF CO TOTAL TOTAL PS MOOF CO TOTAL PS MOOE CO Sub-Total MOOE CO Sub-Total 2 6=(2+3+4+5) 11=(7+8+9+10) 16=(12+13+14+15 17=(11+16) 23 24 27=(23+24+25+26 10 13 15 18=(6+17) 26 FEBRUARY Notice of Cash Allocation (NCA) MDS Checks Issued 12,660,277.70 480,253.90 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 26,890,451.07 76,000.00 270,000.00 Advice to Debit Account 5.483.747.00 68,142.87 32.442.340.94 780,242.53 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.) 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 55.336.609.96 41,006,129.24 2,370,851.40 55.336.609.96 TOTAL 6.896.462.29 11.959.629.32 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 9.893,102,17 618,092.17 2,984,253.66 379,232.15 541,023.07 20,830,363.94 Advice to Debit Account 19.843.866.37 20,461,958.54 986,497,57 4,349,983,38 158,990,54 700,013.61 5.049,996,99 25,511,955.53 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) 127,339,83 127,339,83 3,653,470,54 633.043.30 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 33,930.28 4.320,444.12 Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.) 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) 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 MDS Checks Issued 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) 1,506,740,24 74,712,91 5.032.870.95 712,148,36 5.242.15 1.586,695,30 3,526,130,71 33,930,28 4.194.921.88 2,574,56 2,574,56 5,784,191,74 5,784,191,74 Tax Remittance Advices issued (TRA) 634 860 89 4 197 496 44 39,172.43 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 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

					Descrious Donost	This Mos	- 41-
					Previous Report	This Month	-
				Total Disbursement Program	54,564,000.00	54,107,980.00	
	Previous Report	This Month	As of Date	Add: TRA	4,320,444.12	1,463,747.62	
Authorities Received				Cancelled Check		-	
				TOTAL	58,884,444.12	55,571,727.62	
	54,564,000.00	53,842,000.00	108,406,000.00	Less: Actual Disbursement	35,405,057.70	53,872,862.34	
	-	265,980.00	265,980.00	TRA	4,320,444.12	1,463,747.62	
	4,320,444.12	1,463,747.62	5,784,191.74	Total Disbursement	39,725,501.82	55,336,609.96	Ī
	-	-	-	(Over)/Under spending	19,158,942.30	235,117.66	
	-	-	-				
Fransfer Allocation(NTA) Issued	-	-	-				
BTr Docs Stamp. Etc)	-	-	-				
ed Checks	-	-	-				

LAURO A. COLOSAGA, CPA Regional Accountant

CERTIFIED CORRECT:

ATTY. ANTONIO A. ABAWAG, CESO IV

OIC, Regional Executive Director

APPROVED BY:

Department Agency

:DENR REGION O2 NUEVA VIZCAYA

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

Funding Source Code (as clustered)	:01 101 101	CURRENT YE	EAR BUDGET		,	<del></del>		PRIO'	OR YEAR'S B	RUDGET	<del></del>	<del></del>			T	GRAND '	TOTAL		т —
PARTICULARS	,			<del></del>		PRIOR YEAR'S ACC	COLINTS PAYAF				R'S ACCOUNTS PA	AYARIF		SUB-TOTAL	Г				REMARK
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	KL
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	7 '	1 1	1 '		,	1 '	1		<b>⊿</b> '		1 '		<u> </u>	1		.	l '	1 '	
Notice of Cash Allocation (NCA)	Ţ	1	1 '		,	1	1	1	<b>4</b> ′	1	· '		<u> </u>	1 '			,	1 '	
MDS Checks Issued	449,163,28	144,194,91	1.397.919.60	1,991,277.79	,	1	1	1	<b>4</b> . '	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	
Advice to Debit Account	3,202,587.03	732,375.45	1,000,000	3,934,962.48	,	1	1	- '	<b>4</b> - '	260,373.64	1	260,373.64		4,195,336.12	3,202,587.03	992,749.09	-	4,195,336.12	
Notice of Transfer Allocation (NTA)	-,,	1	1	5,72.,7	,	1	1	1	<b>4</b> ′	,	1	2,.	4,-	1	J,,	,-	i '	,,,	
MDS Checks Issued	J	1	1	_	,	1	1	- '	<b>⊿</b> - '	1	1	- /	4 - '	1 - '	_ [		i - '	1 - '	
Advice to Debit Account	Ţ	1	1 '	-	,	1	1	-	<u> </u>	1	1	- /	<mark>.</mark> - ¹	- '	-	-	- '	- '	
Working Fund (NCA issued to BTr)	Ţ	1	1 '		,	1	1		4 '	1	1	/	<b>4</b> ¹	1			l '	1 '	
Tax Remittance Advices issued (TRA)	194,975.92	13.084.09	1 '	208,060.01	,	1	1		<b>4</b> . '	1.117.14	1 '	1,117.14	1,117.14	209,177.15	194,975.92	14,201.23	ı	209,177.15	
Cash Disbursement Ceiling (CDC)	1/7,/	13,00	1	200,000.01	,	1	1	. '	4 🗓 '	1,11,	1	1,11,11	1,117.14	1	134,3.3.3.	17,201.20	. '	207,17,7.12	
Non-Cash Availment Authority (NCAA)	1	1	1	_	,	1	1	_ '	<b>√</b> . '	_ !	1 - '	- /	4 - '	1 - '	_ [		. '	1 - '	
Others (CDT, BTr Docs Stamp, etc.)		1 - 1	1 - '	-		-	-	- '	<b>⊿</b> - '	_ 1	1 - '	-	<u> </u>	1 - '	-	1	- "	- '	
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	<del>     </del>	1 1	,		, <del></del> ,	, I			4 '		ı <del></del> ,			<u> </u>					
Notice of Cash Allocation (NCA)	1	1	1		,	1	1	- '	<b>4</b> '	_ 1	1	-	<u> </u>	1 - '	-	1	- "	- '	
MDS Checks Issued	1,738,574.92	97,541.65	1	1,836,116.57	42,942.00		162,750.00	878,143.96	<b>⊿</b> - '	32,956.71	283,900.00		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	1 '	2,283,339.35	287,691.52	458,631.18	1 -	746,322.70	<b>⊿</b> - '	126,225.70	-	126,225.70	872,548.40	3,155,887.75	2,552,230.87	603,656.88	- '	3,155,887.75	1
Notice of Transfer Allocation (NTA)	1	1	1		,	1	1		4 '	1	1		4 '	1 '			i '	1	
MDS Checks Issued	- J	- 1	1 '	-	'	- '	1 -	- '	<b>√</b> - '	- 1	- '	- /	<u> </u>	1 - '	-		- '	- '	1
Advice to Debit Account	- 1	1 - 1	1 '	-	_ !	- 1	1 -	- 1	<u> </u>	- 1	1 '	- /	<u> - 1</u>	1 - '	-	-	- !	- '	
Working Fund (NCA issued to BTr)	_	1 - 1	1 '			- 1	1 -	-	<b>4</b> - '	_ !	-	- /	<mark> </mark>	1 - '	-	_	. '	1 - '	
Tax Remittance Advices issued (TRA)	127,339.83	1 - 1	1	127,339.83	'	10,339.21	1 -	10,339.21	<b>√</b> - '	925.00	1 - '	925.00	11,264.21	138,604.04	127,339.83	11,264.21	· '	138,604.04	
Cash Disbursement Ceiling (CDC)	_ 1	1 - 1	- '	-	'	-	1 -	- '	<b>√</b> - '	_ !	1 - '	- /		- '	- [		- '	- '	
Non-Cash Availment Authority (NCAA)	- J	1 - 1	1 - '	-	- '	- '	-	- '	<b>√</b> - '	_ 1	- '	-	<u> </u>	1 - '	-	-	- !	- '	
Others (CDT, BTr Docs Stamp, etc.)		<u>-</u>	<u> </u>	-	<del></del> '	<u> </u>			<u>4                                    </u>			- /	4 - '	<del>-</del> '	-			<u> </u>	<u> </u>
TOTAL	4,130,454.10	116,341.65	<del>-</del> '	4,246,795.75	330,633.52	1,141,422.35	162,750.00	1,634,805.87	<u>↓</u> '	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	Ţ	1	1 '		,	1	1	1	<b>4</b> ′	1	· '		<u> </u>	1 '			,	1 '	
Notice of Cash Allocation (NCA)	J	1 '	1		,	1 '	1		4 '	1	'		4 '	1 '			i '	1 '	
MDS Checks Issued	2,187,738.20	241,736.56	1,397,919.60	3,827,394.36	42,942.00		162,750.00			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	1 - '	6,218,301.83	287,691.52	458,631.18	1 -	746,322.70	<u> </u>	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)	] ,	1 '	1		,	1 '	1		<b>⊿</b> '		1	/	<u>/</u> '	1			i '	1 '	
MDS Checks Issued	- 1	1 - 1	1 '	-	- '	- 1	1		<b>⊿</b> - '	- 1	1	- '	<u> </u>	1 '	-	-	· '	- '	
Advice to Debit Account	-	1 - 1	] '		- , i	-	1		<b>⊿</b>	- 1	- ,		· '	1 '	-	-	- '	1 '	
Working Fund (NCA issued to BTr)	_	1 - 1	] - '	-	'	- 1	-	- '	<u> </u>	!	'	- /	<u> </u>	1 - '	-	-	- '	- '	
Tax Remittance Advices issued (TRA)	322,315.75	13,084.09	1 - '	335,399.84		10,339.21	1 -	10,339.21	<u> </u>	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)	- 1	1 - 1	1 - '	-	- '	- '	1 -	-	<u> </u>	- I	- '	- /	<u> - '</u>	1 '	-	-	- '	- '	
Non-Cash Availment Authority (NCAA)	- 1	1 - 1	1 .	-	. '	- '	1 -	-	4 - '	- I	-	- /	- 1	1 '	-	-	- '	- '	
Others (CDT, BTr Docs Stamp, etc.)		1 005 005 10	1 207 010 50	- 10 201 00 5 02	220 522 52		152.750.00		<u> </u>		- "	050 500 50	2 105 205 55	12.055 102.50		-	- 1 027 7 0 00	12.055.102.50	<b>↓</b>
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	<u>4 - '</u>	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)	-	-	-
Add:Cancelled 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:

DISON B. BALANGUE PENRO Accountant

EDGAR T. MARTIN OIC, PENR Officer

APPROVED BY:

:DENR Quirino Department Agency

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

SUMMARY:

		CURRENT YE	EAR BUDGET					PRI	OR YEAR'S BUT	GET						GRAND	TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL		RIOR YEAR'S AC					ACCOUNTS PAY		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARK
					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	5
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	4
Cash Disbursement Ceiling (CDC)				_	3,030.04			3,030.04	-				3,030.04	5,030.04	5,030.04	_		3,030.04	1
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)				-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	
Γax 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	5
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	<u>j</u>
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	ز
Notice of Transfer Allocation (NTA)	-	-	-																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	_	-	_	-	_	_	_	-	_	-	_	_	_	_	_	_	-	_	
Γax 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	J
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	5

SUMMARY:				
	Duraniana Damant	This Month	As of Data	Total D Add:
T (ID)	Previous Report	This Monun	As of Date	Add:
Total Disbursement Authorities Received				TOT
NCA		952,000.00	952,000.00	TOTA Less
NTA		932,000.00		Less.
TRA	92,087.46	5,056.04	97,143.50	Tota
CDC	-	5,050.04	97,143.30 -	(Over)/
NCAA	_		_	(Over)/
INCAA	-		-	
Others (CDT, BTr Docs Stamp. Etc)	-		-	
Add:Cancelled Checks		-	<u>-</u> _	
Total Disbursement Authorities Available	92,087.46	957,056.04	1,049,143.50	CERTIF
Less:Lapsed NCA	·		-	
Disbursements	-	399,487.46	399,487.46	
Unrecorded Disbursements				
TRA	92,087.46	5,056.04	97,143.50	HAZEL
Total	92,087.46	404,543.50	496,630.96	PENRO
Balance of Disbursements Authorities as of to date	-	552,512.54	552,512.54	

Previous Report	This Month	As of Date
-	952,000.00	952,000.00
92,087.46	5,056.04	97,143.50
-	-	-
92,087.46	957,056.04	1,049,143.50
-	399,487.46	399,487.46
92,087.46	5,056.04	97,143.50
92,087.46	404,543.50	496,630.96
-	552,512.54	552,512.54

APPROVED BY:

RRECT:

VICENTE C. BAYUCAN
PENR Officer 'AO tant

 Department
 <u>DENR</u>

 Agency
 Regional Office Only

Agency	Regional Office Onl	у	-															
Funding Source Code (as clustered)	:102 Foreign Assisted	l Projects Fund	=															
		CURRENT YE	EAR BUDGET						YEAR'S BUI							GRAND T	OTAL	
PARTICULARS	PS	MOOE	CO	TOTAL	PR PS	IOR YEAR'S ACCO	OUNTS PAYAB CO	LE Sub-Total	PS	URRENT YEAR'S MOOE	CO CO	AYABLE Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL
1	2	3	5	6=(2+3+4+5)	7	8 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				0-(2131113)	•		10	11-(/101/110)				10-(12-13-11-13	, , , (11.10)	10-(0:17)			20	27-(25/27/25/25)
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)		39,807.77	-	39,807.77		42,062.83		42,062.83		447,510.42		447,510.42	489,373.23	529,441.02	-	529,441.02	-	529,441.02
MDS Checks Issued			_		_	_	_	_		_		_	_	_	_	_	_	
Advice to Debit Account							_								_	_	_	
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
arn a trav														m: 14 4				
SUMMARY:											T . ID: I	. D	Previous Report	This Month	As of Date			
		Previous Report	This Month	As of Date							Total Disbursem Add: TRA	ent Program	11,617.04	559,000.00	559,000.00 11,617.04			
Total Disbursement Authorities Received		rievious Report	THIS MOHIII	As of Date								led Check	11,017.04	-	11,017.04			
Total Disbursement Authornes Received											TOTAL	RU CIRCR	11,617.04	559,000.00	570,617.04			
NCA		_	559,000.00	559,000.00							Less: Actual l	Dishursement	- 11,017.01	554,889.30	554,889.30			
NTA			-	-							TRA		11,617.04	-	11,617.04			
TRA		11,617.04	-	11,617.04							Total Disbur	sement	11,617.04	554,889.30	566,506.34			
CDC		-	-	-							(Over)/Under sp			4,110.70	4,110.70			
NCAA		-	-	-							_		· · · · · · · · · · · · · · · · · · ·	·				
Less:Notice of Transfer Allocation(NTA) Issued	I			-														
Others (CDT, BTr Docs Stamp. Etc)		-	-	-														
Add:Cancelled Checks			-	-														
		11,617.04	559,000.00	570,617.04														
Total Disbursement Authorities Available											CERTIFIED CO	RRECT:		A	APPROVED BY:			
Total Disbursement Authorities Available Less:Lapsed NCA				-														
Total Disbursement Authorities Available Less:Lapsed NCA Disbursements			554,889.30	554,889.30														
Total Disbursement Authorities Available Less:Lapsed NCA Disbursements Unrecorded Disbursements		-	554,889.30 -	-														
Total Disbursement Authorities Available Less:Lapsed NCA Disbursements Unrecorded Disbursements TRA		11,617.04	-	- 11,617.04														
Total Disbursement Authorities Available Less:Lapsed NCA Disbursements Unrecorded Disbursements		11,617.04 11,617.04	554,889.30 - - 554,889.30 4,110.70	11,617.04 566,506.34							LAURO A. CO Regional A	LOSAGA, CPA				. ABAWAG, CESO I	<u>IV</u>	

Funding Source Code (as clustered)	:102 Foreign Assisted																		
		CURRENT YI	EAR BUDGET						R YEAI	R'S BUDGET						GRAND 7	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL	PS	PRIOR YEAR'S AC MOOE	COUNTS PAYAE CO	Sub-Total	PS	CURRENT YEA MOOE	AR'S ACCOUNTS CO	PAYABLE Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARKS
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)		13	15	16=(12+13+14+15	5 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)	_	-	-	-	3,030.04	-	100,077.24	1/1,/33.26	#	-	-	-	1/1,/33.26	1/1,/33.26	3,030.04	-	100,077.24	1/1,/33.26	
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	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
W. I. F. LOVGL. L. PT.																			
Working Fund (NCA issued to BTr)	-	-	-	-	-	54,431.28	49,273.22	103,704.50	# #	-	-	-	103,704.50	103,704.50	-	54,431.28	49,273.22	103,704.50	
Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC)		-	-	-	-	34,431.28	49,273.22	103,704.30	#	-	-	-	103,704.30	103,704.30	-	34,431.28	49,273.22	103,704.30	
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	
	1											1							
SUMMARY:													Previous Report	This Month	As of Date				
SUWIVIAR I .											Total Disbursemen	t Program	- rievious Report	6,928,000.00	6,928,000.00				
		Previous Report	This Month	As of Date							Add: TRA		103,704.50	171,733.28	275,437.78				
Total Disbursement Authorities Received		•			-						Cancelled	i Check	-	-	-				
											TOTAL		103,704.50	7,099,733.28	7,203,437.78				
NCA		-	6,928,000.00	6,928,000.00							Less: Actual Dis	sbursement		4,904,598.91	4,904,598.91				
NTA TRA		103,704.50	171,733.28	275,437.78							TRA Total Disburse	ment	103,704.50 103,704.50	171,733.28 5,076,332.19	275,437.78 5,180,036.69				
CDC		103,704.30	1/1,/33.28	213,431.18							(Over)/Under sper		103,704.50	2,023,401.09	2,023,401.09				
NCAA											( - ) ci y cimer spei			2,020,102.07	2,020,101.07				
NCAA Less:Notice of Transfer Allocation(NTA) Issued		-	-	-															
Others (CDT, BTr Docs Stamp. Etc)		-	-	-															
Add:Cancelled Checks		-	-	-															
Total Disbursement Authorities Available		103,704.50	7,099,733.28	7,203,437.78	=						CERTIFIED COR	RECT:			APPROVED BY:				
Less:Lapsed NCA		-	-	-	-														
Disbursements		-	4,904,598.91	4,904,598.91															
Unrecorded Disbursements		-		-													_		
TRA		103,704.50	171,733.28	275,437.78	-						LAURO A. COLO			<del>!</del>		ABAWAG, CESO IV	<u>/</u>		
Total  Relumes of Dichursements Authorities as of to date		103,704.50	5,076,332.19 2,023,401.09	5,180,036.69 2,023,401.09	=						Regional Acc	ountant			OIC, Regional E	xecutive Director			
Balance of Disbursements Authorities as of to date			2,023,401.09	2,023,401.09															

gency REGION 02
NUEVA VIZCAYA

	NUEVA VIZCAYA																		
Funding Source Code (as clustered)	:102 Foreign Assisted																		
		CURRENT	YEAR BUDGET				-		R YEAR'S	BUDGET	•	-		1		GRAND T	OTAL		
PARTICULARS	PS	MOOE	со	TOTAL		RIOR YEAR'S ACC					AR'S ACCOUNTS P.		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARKS
					PS	MOOE	CO	Sub-Total	PS		CO	Sub-Total		10 (7 17)					
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	0,1/=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26	'
FEBRUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		108,528.2	6	108,528.26		263,518.59	70,138.94	333,657.53				_	333,657.53	442,185.79	-	372,046.85	70 120 04	442,185.79	1
					-				_	1			2,293,372.82		-		70,138.94		
Advice to Debit Account		1,186,204.7	28,458.84	1,214,663.54	-	2,193,044.18	100,328.64	2,293,372.82	-			-	2,295,572.82	3,508,036.36	-	3,379,248.88	128,787.48	3,508,036.36	1
Notice of Transfer Allocation (NTA)		1																	
MDS Checks Issued		1		-	-	-	-	-	-	1		-	-	-	-	-	-	-	
Advice to Debit Account		1		-	-	-	-	-	-			-	-	-	-	-	-	-	1
		1								1									
Working Fund (NCA issued to BTr)		1								1									
Tax Remittance Advices issued (TRA)		1		-	-	-	166,677.24	166,677.24	-			-	166,677.24	166,677.24	-	-	166,677.24	166,677.24	
Cash Disbursement Ceiling (CDC)		1		-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	_	-	_	_	_	-	_	_	_	_	_	_	_	-	_	
TOTAL	_	1.294,732.9	6 28,458,84	1,323,191,80	-	2,456,562,77	337,144.82	2,793,707.59	-	-	-	-	2,793,707,59	4.116.899.39	_	3,751,295.73	365,603,66	4,116,899,39	
JANUARY		-,-, .,	20,120101	1,020,171.00		,,,,	,2	.,.,.,,					2,,	.,,.,,.,		.,,_,	,	.,,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
		1																	1
Notice of Cash Allocation (NCA)		1						-		-		-	-	-	-	-	-	-	1
MDS Checks Issued		1		-				-	-			-	-	-	-	-	-	-	1
Advice to Debit Account		1		-				-	-			-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)		1																	1
MDS Checks Issued		1		-	-	-	-	-	-			-	-	-	-	-	-	-	1
Advice to Debit Account		1		-	-	-	-	-	-			-	-	-	-	-	-	-	1
		1																	1
Working Fund (NCA issued to BTr)		1		-	-	-	-	-	-			-	-	-	-	-	-	-	1
Tax Remittance Advices issued (TRA)		1		_	_	_		_	_			_		_	_	_	_	_	1
Cash Disbursement Ceiling (CDC)	_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
Non-Cash Availment Authority (NCAA)					_		_			1					_	_	_	1	1
Others (CDT, BTr Docs Stamp, etc.)					_		_									_	_		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	1
	+		+	-	-	-		_	<del>-</del>	<del></del>		_	-		-	-	-	<del>-</del>	1
AS OF FEBRUARY 2020		1																	1
Notice of Cash Allocation (NCA)		1								1									
MDS Checks Issued	-	108,528.2		108,528.26	-	263,518.59	70,138.94		-	-	-	-	333,657.53	442,185.79	-	372,046.85	70,138.94		
Advice to Debit Account	-	1,186,204.7	0 28,458.84	1,214,663.54	-	2,193,044.18	100,328.64	2,293,372.82	-	-	-	-	2,293,372.82	3,508,036.36	-	3,379,248.88	128,787.48	3,508,036.36	
Notice of Transfer Allocation (NTA)		1																	1
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	_	-	-	_	_	-	_	_	-	_	_	_	-	-	_	
Tax Remittance Advices issued (TRA)	_	_	_	_	_	_	166,677.24	166,677.24	_	_	_	_	166,677.24	166,677.24	_	-	166,677.24	166,677.24	
Cash Disbursement Ceiling (CDC)					_				_	1 -		_	150,077.24	100,077.24	-		-	- 30,077.24	
Non-Cash Availment Authority (NCAA)					_					1		_			_	_	_	_	1
Others (CDT, BTr Docs Stamp, etc.)	_				-			_		1		_	-				-	1	
TOTAL		1,294,732.9	6 28,458,84	1,323,191.80	-	2,456,562.77	337 144 82	2,793,707.59	<u> </u>	-	-		2.793.707.59	4.116.899.39	-	3,751,295.73	365,603,66	4.116.899.39	
IOIAL		1,274,132.7	20,430.04	1,323,171.00		2,430,302.77	337,144.02	2,173,101.37		-		-	2,173,101.37	4,110,077.37	-	3,131,473.13	303,003.00	4,110,099.39	1
SUMMARY:													Previous Report	This Month	As of Date				
DOMINI MET.											Total Disbursemer	nt Program	. ic nous report	5,417,000.00	5,417,000,00				
		Previous Report	This Month	As of Date							Add: TRA	a i iogiani	-	166,677.24	166,677.24				
Total Disbursement Authorities Received		1 icvious repoil	. THIS IVIOUGH	AS OI Date							Cancelle	d Check	-	100,077.24	100,077.24				
Toma Depositional Productions received											TOTAL	a Circle		5,583,677.24	5,583,677.24				
NCA			5,417,000,00	5,417,000.00							Less: Actual Dis	shursement		3,950,222.15	3,950,222.15				
NTA			3,417,000.00	3,417,000.00							TRA	SOGI SCHICIR	-	166,677.24	166,677.24				
TRA			166,677.24	166,677.24							Total Disburse	ement		4.116.899.39	4.116.899.39				
CDC		-	100,077.24	100,077.24							(Over)/Under sper			1,466,777.85	1,466,777.85				
			-								(Over)/Onder sper	iking		1,400,777.00	1,400,777.03				
NCAA		-	-	-															
Othors (CDT PTs Door Street Fac)																			
Others (CDT, BTr Docs Stamp. Etc)		-	-	-															
Add:Cancelled Checks			· ·								OPPOWER OF	DECE			ADDDOLED DV				
Total Disbursement Authorities Available			5,583,677.24	5,583,677.24							CERTIFIED COR	KEC1:			APPROVED BY:				
Less:Lapsed NCA				2.050.222															
Disbursements		-	3,950,222.15	3,950,222.15															
Unrecorded Disbursements											P. COLUMN 1				mn a . n m				
TRA			166,677.24								DISON B. BALA				EDGAR T. MARTIN	<u>v</u>			
Total			4,116,899.39								PENRO Accounta	nt			OIC, PENR Officer				
Balance of Disbursements Authorities as of to date			1,466,777.85	1,466,777.85															