

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		91,591.83		91,591.83	-	-	-	-	-	-	-	-	-	91,591.83	-	91,591.83	-	91,591.83	
Advice to Debit Account	300,461.78	833,025.11	303,750.00	1,437,236.89	-	-	-	-	-	29,000.00	29,000.00	29,000.00	1,466,236.89	300,461.78	833,025.11	332,750.00	1,466,236.89		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account																			
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	303,016.25	65,365.65	106,215.67	474,597.57	-	-	-	-	3,069.99	3,069.99	3,069.99	3,069.99	477,667.56	303,016.25	68,435.64	106,215.67	477,667.56		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
<b>TOTAL</b>	<b>603,478.03</b>	<b>989,982.59</b>	<b>409,965.67</b>	<b>2,003,426.29</b>					<b>3,069.99</b>	<b>29,000.00</b>	<b>32,069.99</b>	<b>32,069.99</b>	<b>2,035,496.28</b>	<b>603,478.03</b>	<b>993,052.58</b>	<b>438,965.67</b>	<b>2,035,496.28</b>		
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	5,503,051.14	1,585,174.74	2,173,043.40	9,261,269.28	-	-	-	-	22,005.01	33,500.00	55,505.01	55,505.01	9,316,774.29	5,503,051.14	1,607,179.75	2,206,543.40	9,316,774.29		
Advice to Debit Account	52,908,427.10	15,443,997.13	8,521,309.53	76,873,733.76	-	-	-	-	2,747,778.12	4,379,712.84	7,127,490.96	7,127,490.96	84,001,224.72	52,908,427.10	18,191,775.25	12,901,022.37	84,001,224.72		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		2,053,196.00	2,500,000.00	4,553,196.00									4,553,196.00		2,053,196.00	2,500,000.00	4,553,196.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,514,978.15	237,949.07	3,857.13	1,756,784.35	825,733.63	77,909.98		903,643.61	112,745.50	24,696.22	137,441.72	1,041,085.33	2,797,869.68	2,340,711.78	428,604.55	28,553.35	2,797,869.68		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
<b>TOTAL</b>	<b>59,926,456.39</b>	<b>19,320,316.94</b>	<b>13,198,210.06</b>	<b>92,444,983.39</b>	<b>825,733.63</b>	<b>77,909.98</b>		<b>903,643.61</b>	<b>2,882,528.63</b>	<b>4,437,909.06</b>	<b>7,320,437.69</b>	<b>8,224,081.30</b>	<b>100,669,064.69</b>	<b>60,752,190.02</b>	<b>22,280,755.55</b>	<b>17,636,119.12</b>	<b>100,669,064.69</b>		
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	5,503,051.14	1,676,766.57	2,173,043.40	9,352,861.11	-	-	-	-	22,005.01	33,500.00	55,505.01	55,505.01	9,408,366.12	5,503,051.14	1,698,771.58	2,206,543.40	9,408,366.12		
Advice to Debit Account	53,208,888.88	16,277,022.24	8,825,059.53	78,310,970.65	-	-	-	-	2,747,778.12	4,408,712.84	7,156,490.96	7,156,490.96	85,467,461.61	53,208,888.88	19,024,800.36	13,233,772.37	85,467,461.61		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		2,053,196.00	2,500,000.00	4,553,196.00									4,553,196.00		2,053,196.00	2,500,000.00	4,553,196.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,817,994.40	303,314.72	110,072.80	2,231,381.92	825,733.63	77,909.98		903,643.61	115,815.49	24,696.22	140,511.71	1,044,155.32	3,275,537.24	2,643,728.03	497,040.19	134,769.02	3,275,537.24		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
<b>TOTAL</b>	<b>60,529,934.42</b>	<b>20,310,299.53</b>	<b>13,608,175.73</b>	<b>94,448,409.68</b>	<b>825,733.63</b>	<b>77,909.98</b>		<b>903,643.61</b>	<b>2,885,598.62</b>	<b>4,466,909.06</b>	<b>7,352,507.68</b>	<b>8,256,151.29</b>	<b>102,704,560.97</b>	<b>61,355,668.05</b>	<b>23,273,808.13</b>	<b>18,075,084.79</b>	<b>102,704,560.97</b>		

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	93,318,000.00	38,367,000.00	131,685,000.00
NTA	4,553,196.00	-	4,553,196.00
TRA	2,797,869.68	477,667.56	3,275,537.24
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, Etc)	-	-	-
Add-Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>100,669,065.68</b>	<b>38,844,667.56</b>	<b>139,513,733.24</b>
Less:Lapsed NCA	0.99	-	0.99
Disbursements	97,871,195.01	1,557,828.72	99,429,023.73
Unrecorded Disbursements	-	-	-
TRA	2,797,869.68	477,667.56	3,275,537.24
Total	<b>100,669,065.68</b>	<b>2,035,496.28</b>	<b>102,704,561.96</b>
Balance of Disbursements Authorities as of to date	-	<b>36,809,171.28</b>	<b>36,809,171.28</b>

Total Disbursement Program	97,871,196.00	38,367,000.00	136,238,196.00
Add: TRA	2,797,869.68	477,667.56	3,275,537.24
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>100,669,065.68</b>	<b>38,844,667.56</b>	<b>139,513,733.24</b>
Less: Actual Disbursement	97,871,195.01	1,557,828.72	99,429,023.73
TRA	2,797,869.68	477,667.56	3,275,537.24
Total Disbursement	<b>100,669,064.69</b>	<b>2,035,496.28</b>	<b>102,704,560.97</b>
(Over)/Under spending	<b>0.99</b>	<b>36,809,171.28</b>	<b>36,809,172.27</b>

Prepared By:

Certified Correct By:

**KATHERINE R. ROSARIO**  
AA-VI

**CATHERINE I. CABILDO**  
PENRO Accountant

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		91,591.83		91,591.83	-	-	-	-	-	-	-	-	-	91,591.83	-	91,591.83	-	91,591.83	
Advice to Debit Account	300,461.78	833,025.11	303,750.00	1,437,236.89	-	-	-	-	-	-	29,000.00	29,000.00	29,000.00	1,466,236.89	300,461.78	833,025.11	332,750.00	1,466,236.89	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account																			
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	303,016.25	65,365.65	106,215.67	474,597.57	-	-	-	-	-	3,069.99		3,069.99	3,069.99	477,667.56	303,016.25	68,435.64	106,215.67	477,667.56	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
<b>TOTAL</b>	<b>603,478.03</b>	<b>989,982.59</b>	<b>409,965.67</b>	<b>2,003,426.29</b>						<b>3,069.99</b>	<b>29,000.00</b>	<b>32,069.99</b>	<b>32,069.99</b>	<b>2,035,496.28</b>	<b>603,478.03</b>	<b>993,052.58</b>	<b>438,965.67</b>	<b>2,035,496.28</b>	
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	5,503,051.14	1,585,174.74	2,173,043.40	9,261,269.28	-	-	-	-	-	22,005.01	33,500.00	55,505.01	55,505.01	9,316,774.29	5,503,051.14	1,607,179.75	2,206,543.40	9,316,774.29	
Advice to Debit Account	52,908,427.10	15,443,997.13	8,521,309.53	76,873,733.76	-	-	-	-	-	2,747,778.12	4,379,712.84	7,127,490.96	7,127,490.96	84,001,224.72	52,908,427.10	18,191,775.25	12,901,022.37	84,001,224.72	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		2,053,196.00	2,500,000.00	4,553,196.00										4,553,196.00		2,053,196.00	2,500,000.00	4,553,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,514,978.15	237,949.07	3,857.13	1,756,784.35	825,733.63	77,909.98		903,643.61		112,745.50	24,696.22	137,441.72	1,041,085.33	2,797,869.68	2,340,711.78	428,604.55	28,553.35	2,797,869.68	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
<b>TOTAL</b>	<b>59,926,456.39</b>	<b>19,320,316.94</b>	<b>13,198,210.06</b>	<b>92,444,983.39</b>	<b>825,733.63</b>	<b>77,909.98</b>		<b>903,643.61</b>		<b>2,882,528.63</b>	<b>4,437,909.06</b>	<b>7,320,437.69</b>	<b>8,224,081.30</b>	<b>100,669,064.69</b>	<b>60,752,190.02</b>	<b>22,280,755.55</b>	<b>17,636,119.12</b>	<b>100,669,064.69</b>	
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	5,503,051.14	1,676,766.57	2,173,043.40	9,352,861.11	-	-	-	-	-	22,005.01	33,500.00	55,505.01	55,505.01	9,408,366.12	5,503,051.14	1,698,771.58	2,206,543.40	9,408,366.12	
Advice to Debit Account	53,208,888.88	16,277,022.24	8,825,059.53	78,310,970.65	-	-	-	-	-	2,747,778.12	4,408,712.84	7,156,490.96	7,156,490.96	85,467,461.61	53,208,888.88	19,024,800.36	13,233,772.37	85,467,461.61	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		2,053,196.00	2,500,000.00	4,553,196.00										4,553,196.00		2,053,196.00	2,500,000.00	4,553,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,817,994.40	303,314.72	110,072.80	2,231,381.92	825,733.63	77,909.98		903,643.61		115,815.49	24,696.22	140,511.71	1,044,155.32	3,275,537.24	2,643,728.03	497,040.19	134,769.02	3,275,537.24	
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Does Stamp, etc.)																			
<b>TOTAL</b>	<b>60,529,934.42</b>	<b>20,310,299.53</b>	<b>13,608,175.73</b>	<b>94,448,409.68</b>	<b>825,733.63</b>	<b>77,909.98</b>		<b>903,643.61</b>		<b>2,885,598.62</b>	<b>4,466,909.06</b>	<b>7,352,507.68</b>	<b>8,256,151.29</b>	<b>102,704,560.97</b>	<b>61,355,668.05</b>	<b>23,273,808.13</b>	<b>18,075,084.79</b>	<b>102,704,560.97</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	93,318,000.00	38,367,000.00	131,685,000.00
NTA	4,553,196.00	-	4,553,196.00
TRA	2,797,869.68	477,667.56	3,275,537.24
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, Etc)	-	-	-
Add-Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>100,669,065.68</b>	<b>38,844,667.56</b>	<b>139,513,733.24</b>
Less:Lapsed NCA	0.99	-	0.99
Disbursements	97,871,195.01	1,557,828.72	99,429,023.73
Unrecorded Disbursements	-	-	-
TRA	2,797,869.68	477,667.56	3,275,537.24
Total	<b>100,669,065.68</b>	<b>2,035,496.28</b>	<b>102,704,561.96</b>
Balance of Disbursements Authorities as of to date	-	<b>36,809,171.28</b>	<b>36,809,171.28</b>

Total Disbursement Program	97,871,196.00	38,367,000.00	136,238,196.00
Add: TRA	2,797,869.68	477,667.56	3,275,537.24
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>100,669,065.68</b>	<b>38,844,667.56</b>	<b>139,513,733.24</b>
Less: Actual Disbursement	97,871,195.01	1,557,828.72	99,429,023.73
TRA	2,797,869.68	477,667.56	3,275,537.24
Total Disbursement	<b>100,669,064.69</b>	<b>2,035,496.28</b>	<b>102,704,560.97</b>
(Over)/Under spending	<b>0.99</b>	<b>36,809,171.28</b>	<b>36,809,172.27</b>

Prepared By: KATHERINE R. ROSARIO  
 AA-VI

Certified Correct By: CATHERINE I. CABILDO  
 PENRO Accountant

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	2,876,820.68	484,688.34		3,361,509.02	-	-	-	-	-	-	-	-	-	3,361,509.02	2,876,820.68	484,688.34	-	3,361,509.02	
Advice to Debit Account	3,761,876.22	1,305,537.27		5,067,413.49	-	-	-	-	-	-	-	-	-	5,067,413.49	3,761,876.22	1,305,537.27	-	5,067,413.49	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	331,620.00	37,588.34		369,208.34	-	-	-	-	-	-	-	-	-	369,208.34	331,620.00	37,588.34	-	369,208.34	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,970,316.90</b>	<b>1,827,813.95</b>	<b>-</b>	<b>8,798,130.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,798,130.85</b>	<b>6,970,316.90</b>	<b>1,827,813.95</b>	<b>-</b>	<b>8,798,130.85</b>	
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	40,653,833.93	4,874,248.27	11,630,779.25	57,158,861.45	-	981,335.03	5,000.00	986,335.03	-	134,659.71	-	134,659.71	1,120,994.74	58,279,856.19	40,653,833.93	5,990,243.01	11,635,779.25	58,279,856.19	
Advice to Debit Account	14,587,791.26	6,899,277.97	13,376,956.30	34,864,025.53	-	623,880.01	931,500.00	1,555,380.01	-	47,732.29	-	47,732.29	1,603,112.30	36,467,137.83	14,587,791.26	7,570,890.27	14,308,456.30	36,467,137.83	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	2,700,000.00	2,700,000.00	-	-	-	-	-	-	-	-	-	2,700,000.00	-	-	2,700,000.00	2,700,000.00	
Advice to Debit Account	-	53,196.00	-	53,196.00	-	-	-	-	-	-	-	-	-	53,196.00	-	53,196.00	-	53,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,493,628.00	85,595.07	162,712.30	1,741,935.37	846,278.00	330,782.17	-	1,177,060.17	-	11,590.48	-	11,590.48	1,188,650.65	2,930,586.02	2,339,906.00	427,967.72	162,712.30	2,930,586.02	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>56,735,253.19</b>	<b>11,912,317.31</b>	<b>27,870,447.85</b>	<b>96,518,018.35</b>	<b>846,278.00</b>	<b>1,935,997.21</b>	<b>936,500.00</b>	<b>3,718,775.21</b>	<b>-</b>	<b>193,982.48</b>	<b>-</b>	<b>193,982.48</b>	<b>3,912,757.69</b>	<b>100,430,776.04</b>	<b>57,581,531.19</b>	<b>14,042,297.00</b>	<b>28,806,947.85</b>	<b>100,430,776.04</b>	
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	43,530,654.61	5,358,936.61	11,630,779.25	60,520,370.47	-	981,335.03	5,000.00	986,335.03	-	134,659.71	-	134,659.71	1,120,994.74	61,641,365.21	43,530,654.61	6,474,931.35	11,635,779.25	61,641,365.21	
Advice to Debit Account	18,349,667.48	8,204,815.24	13,376,956.30	39,931,439.02	-	623,880.01	931,500.00	1,555,380.01	-	47,732.29	-	47,732.29	1,603,112.30	41,534,551.32	18,349,667.48	8,876,427.54	14,308,456.30	41,534,551.32	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	2,700,000.00	2,700,000.00	-	-	-	-	-	-	-	-	-	2,700,000.00	-	-	2,700,000.00	2,700,000.00	
Advice to Debit Account	-	53,196.00	-	53,196.00	-	-	-	-	-	-	-	-	-	53,196.00	-	53,196.00	-	53,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,825,248.00	123,183.41	162,712.30	2,111,143.71	846,278.00	330,782.17	-	1,177,060.17	-	11,590.48	-	11,590.48	1,188,650.65	3,299,794.36	2,671,526.00	465,556.06	162,712.30	3,299,794.36	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>63,705,570.09</b>	<b>13,740,131.26</b>	<b>27,870,447.85</b>	<b>105,316,149.20</b>	<b>846,278.00</b>	<b>1,935,997.21</b>	<b>936,500.00</b>	<b>3,718,775.21</b>	<b>-</b>	<b>193,982.48</b>	<b>-</b>	<b>193,982.48</b>	<b>3,912,757.69</b>	<b>109,228,906.89</b>	<b>64,551,848.09</b>	<b>15,870,110.95</b>	<b>28,806,947.85</b>	<b>109,228,906.89</b>	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	94,747,000.00	44,054,000.00	138,801,000.00
NTA	2,753,196.00	-	2,753,196.00
TRA	2,930,586.02	369,208.34	3,299,794.36
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>100,430,782.02</b>	<b>44,423,208.34</b>	<b>144,853,990.36</b>
Less:Lapsed NCA	5.98	-	5.98
Disbursements	97,500,190.02	8,428,922.51	105,929,112.53
Unrecorded Disbursements	-	-	-
TRA	2,930,586.02	369,208.34	3,299,794.36
Total	<b>100,430,782.02</b>	<b>8,798,130.85</b>	<b>109,228,912.87</b>
Balance of Disbursements Authorities as of to date	-	<b>35,625,077.49</b>	<b>35,625,077.49</b>

	As of Date	This Month	As of Date
Total Disbursement Program	97,500,196.00	44,054,000.00	141,554,196.00
Add: TRA	2,930,586.02	369,208.34	3,299,794.36
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>100,430,782.02</b>	<b>44,423,208.34</b>	<b>144,853,990.36</b>
Less: Actual Disbursement	97,500,190.02	8,428,922.51	105,929,112.53
TRA	2,930,586.02	369,208.34	3,299,794.36
Total Disbursement (Over)/Under spending	<b>100,430,776.04</b>	<b>8,798,130.85</b>	<b>109,228,906.89</b>
	<b>5.98</b>	<b>35,625,077.49</b>	<b>35,625,083.47</b>

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 JULY 2020**

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				TOTAL	SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S BUDGET						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)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,177,782.24	30,226.85	521,531.57	1,729,540.66										1,729,540.66	1,177,782.24	30,226.85	521,531.57	1,729,540.66	
Advice to Debit Account	324,308.89	434,383.44	176,035.72	934,728.05			12,597.50	12,597.50		13,200.00	4,500.00	17,700.00	30,297.50	965,025.55	324,308.89	447,583.44	193,133.22	965,025.55	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	188,824.30	79.42	28,357.69	217,261.41						9,378.73	1,447.24	10,825.97	10,825.97	228,087.38	188,824.30	9,458.15	29,804.93	228,087.38	
Cash Disbursement Ceiling (CDC)	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,690,915.43</b>	<b>464,689.71</b>	<b>725,924.98</b>	<b>2,881,530.12</b>	<b>-</b>	<b>-</b>	<b>12,597.50</b>	<b>12,597.50</b>	<b>-</b>	<b>22,578.73</b>	<b>5,947.24</b>	<b>28,525.97</b>	<b>41,123.47</b>	<b>2,922,653.59</b>	<b>1,690,915.43</b>	<b>487,268.44</b>	<b>744,469.72</b>	<b>2,922,653.59</b>	
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	6,671,121.10	69,351.41	4,311,197.54	11,051,670.05	7,513.93	40,956.24	650,000.00	698,470.17	-	824,407.25	1,407,348.43	2,231,755.68	2,930,225.85	13,981,895.90	6,678,635.03	934,714.90	6,368,545.97	13,981,895.90	
Advice to Debit Account	17,936,572.36	1,899,999.97	483,057.54	20,319,629.87	151,963.04	849,114.30	117,735.00	1,118,812.34	-	1,388,158.42	118,440.00	1,506,598.42	2,625,410.76	22,945,040.63	18,088,535.40	4,137,272.69	719,232.54	22,945,040.63	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	1,007,880.00	-	1,007,880.00	-	-	-	-	-	-	425,000.00	425,000.00	425,000.00	1,432,880.00	-	1,007,880.00	425,000.00	1,432,880.00	
Advice to Debit Account	-	53,196.00	-	53,196.00	-	-	-	-	-	-	-	-	-	53,196.00	-	53,196.00	-	53,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,113,426.67	838.66	-	1,114,265.33	436,753.22	33,047.61	-	469,800.83	-	31,274.15	4,928.57	36,202.72	506,003.55	1,620,268.88	1,550,179.89	65,160.42	4,928.57	1,620,268.88	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>25,721,120.13</b>	<b>3,031,266.04</b>	<b>4,794,255.08</b>	<b>33,546,641.25</b>	<b>596,230.19</b>	<b>923,118.15</b>	<b>767,735.00</b>	<b>2,287,083.34</b>	<b>-</b>	<b>2,243,839.82</b>	<b>1,955,717.00</b>	<b>4,199,556.82</b>	<b>6,486,640.16</b>	<b>40,033,281.41</b>	<b>26,317,350.32</b>	<b>6,198,224.01</b>	<b>7,517,707.08</b>	<b>40,033,281.41</b>	
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	7,848,903.34	99,578.26	4,832,729.11	12,781,210.71	7,513.93	40,956.24	650,000.00	698,470.17	-	824,407.25	1,407,348.43	2,231,755.68	2,930,225.85	15,711,436.56	7,856,417.27	964,941.75	6,890,077.54	15,711,436.56	
Advice to Debit Account	18,260,881.25	2,334,383.41	659,093.26	21,254,357.92	151,963.04	849,114.30	130,332.50	1,131,409.84	-	1,401,358.42	122,940.00	1,524,298.42	2,655,708.26	23,910,066.18	18,412,844.29	4,584,856.13	912,365.76	23,910,066.18	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	1,007,880.00	-	1,007,880.00	-	-	-	-	-	-	425,000.00	425,000.00	425,000.00	1,432,880.00	-	1,007,880.00	425,000.00	1,432,880.00	
Advice to Debit Account	-	53,196.00	-	53,196.00	-	-	-	-	-	-	-	-	-	53,196.00	-	53,196.00	-	53,196.00	
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,302,250.97	918.08	28,357.69	1,331,526.74	436,753.22	33,047.61	-	469,800.83	-	40,652.88	6,375.81	47,028.69	516,829.52	1,848,356.26	1,739,004.19	74,618.57	34,733.50	1,848,356.26	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>27,412,035.56</b>	<b>3,495,955.75</b>	<b>5,520,180.06</b>	<b>36,428,171.37</b>	<b>596,230.19</b>	<b>923,118.15</b>	<b>780,332.50</b>	<b>2,299,680.84</b>	<b>-</b>	<b>2,266,418.55</b>	<b>1,961,664.24</b>	<b>4,228,082.79</b>	<b>6,527,763.63</b>	<b>42,955,935.00</b>	<b>28,008,265.75</b>	<b>6,685,492.45</b>	<b>8,262,176.80</b>	<b>42,955,935.00</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	36,927,000.00	15,946,000.00	52,873,000.00
NTA	1,486,076.00	-	1,486,076.00
TRA	1,620,268.88	228,087.38	1,848,356.26
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, Etc)	-	-	-
Add/Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>40,033,344.88</b>	<b>16,174,087.38</b>	<b>56,207,432.26</b>
Less:Lapsed NCA	63.47	-	63.47
Disbursements	38,413,012.53	2,694,566.21	41,107,578.74
Unrecorded Disbursements	-	-	-
TRA	1,620,268.88	228,087.38	1,848,356.26
Total	<b>40,033,344.88</b>	<b>2,922,653.59</b>	<b>42,955,998.47</b>
Balance of Disbursements Authorities as of to date	-	<b>13,251,433.79</b>	<b>13,251,433.79</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	38,413,076.00	15,946,000.00	54,359,076.00
Add: TRA	1,620,268.88	228,087.38	1,848,356.26
Cancelled Check	-	-	-
TOTAL	<b>40,033,344.88</b>	<b>16,174,087.38</b>	<b>56,207,432.26</b>
Less: Actual Disbursement	38,413,012.53	2,694,566.21	41,107,578.74
TRA	1,620,268.88	228,087.38	1,848,356.26
Total Disbursement	<b>40,033,281.41</b>	<b>2,922,653.59</b>	<b>42,955,935.00</b>
(Over)/Under spending	<b>63.47</b>	<b>13,251,433.79</b>	<b>13,251,497.26</b>

CERTIFIED CORRECT:

APPROVED BY:

**HAZEL V.PUYAO**  
PENRO Accountant

**VICENTE C. BAYUCAN**  
PENR Officer

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JULY 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 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					PS	MOOE	CO	TOTAL 17=(11+16)										
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	
<b>JULY</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued					111,867.73																						
Advice to Debit Account	202,471.38	1,434,901.86			1,637,373.24																						
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices issued (TRA)	401,213.25	88,237.88			489,451.13																						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>603,684.63</b>	<b>1,635,007.47</b>			<b>2,238,692.10</b>																						
<b>JANUARY-JUNE</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	14,240,358.37	2,063,214.62	170,357.15		16,473,930.14		336,605.61			336,605.61		796,968.97			796,968.97	1,133,574.58	17,607,504.72	14,240,358.37	3,196,789.20	170,357.15	17,607,504.72						
Advice to Debit Account	33,987,508.01	13,430,555.45	37,762.50		47,455,825.96	670,181.05	1,968,921.15	84,232.15	2,723,334.35		4,558,992.61	510,242.51	5,069,235.12	7,792,569.47	55,248,395.43	34,657,689.06	19,958,469.21	632,237.16			55,248,395.43						
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account	15,347,709.19				15,347,709.19																						
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices issued (TRA)	2,045,625.99	279,852.00			2,325,477.99	1,144,403.31	171,103.58			1,315,506.89					1,315,506.89	3,640,984.88	3,190,029.30	450,955.58			3,640,984.88						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>65,621,201.56</b>	<b>15,773,622.07</b>	<b>208,119.65</b>		<b>81,602,943.28</b>	<b>1,814,584.36</b>	<b>2,476,630.34</b>	<b>84,232.15</b>	<b>4,375,446.85</b>		<b>5,355,961.58</b>	<b>510,242.51</b>	<b>5,866,204.09</b>	<b>10,241,650.94</b>	<b>91,844,594.22</b>	<b>67,435,785.92</b>	<b>23,606,213.99</b>	<b>802,594.31</b>			<b>91,844,594.22</b>						
<b>AS OF JULY 2020</b>																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued	14,240,358.37	2,175,082.35	170,357.15		16,585,797.87		336,605.61			336,605.61		796,968.97			796,968.97	1,133,574.58	17,719,372.45	14,240,358.37	3,308,656.93	170,357.15	17,719,372.45						
Advice to Debit Account	34,189,979.39	14,865,457.31	37,762.50		49,093,199.20	670,181.05	1,968,921.15	84,232.15	2,723,334.35		4,558,992.61	510,242.51	5,069,235.12	7,792,569.47	56,885,768.67	34,860,160.44	21,393,371.07	632,237.16			56,885,768.67						
Notice of Transfer Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account	15,347,709.19				15,347,709.19																						
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices issued (TRA)	2,446,839.24	368,089.88			2,814,929.12	1,144,403.31	171,103.58			1,315,506.89					1,315,506.89	4,130,436.01	3,591,242.55	539,193.46			4,130,436.01						
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											
<b>TOTAL</b>	<b>66,224,886.19</b>	<b>17,408,629.54</b>	<b>208,119.65</b>		<b>83,841,635.38</b>	<b>1,814,584.36</b>	<b>2,476,630.34</b>	<b>84,232.15</b>	<b>4,375,446.85</b>		<b>5,355,961.58</b>	<b>510,242.51</b>	<b>5,866,204.09</b>	<b>10,241,650.94</b>	<b>94,083,286.32</b>	<b>68,039,470.55</b>	<b>25,241,221.46</b>	<b>802,594.31</b>			<b>94,083,286.32</b>						

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	79,809,000.00	33,689,000.00	113,498,000.00
NTA	32,624,996.24	1,550,000.00	34,174,996.24
TRA	3,640,984.88	489,451.13	4,130,436.01
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA) Issued	9,600,000.00		9,600,000.00
Others (CDT, BTr Docs Stamp, Etc)			
Add: Cancelled Checks			
<b>Total Disbursement Authorities Available</b>	<b>106,474,981.12</b>	<b>35,728,451.13</b>	<b>142,203,432.25</b>
Less: Lapsed NCA Disbursements	14,630,386.90		14,630,386.90
Unrecorded Disbursements	88,203,609.34	1,749,240.97	89,952,850.31
TRA	3,640,984.88	489,451.13	4,130,436.01
<b>Total</b>	<b>106,474,981.12</b>	<b>2,238,692.10</b>	<b>108,713,673.22</b>
Balance of Disbursements Authorities as of date		<b>33,489,759.03</b>	<b>33,489,759.03</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	102,833,996.24	35,239,000.00	138,072,996.24
Add: TRA	3,640,984.88	489,451.13	4,130,436.01
Cancelled Check			
<b>TOTAL</b>	<b>106,474,981.12</b>	<b>35,728,451.13</b>	<b>142,203,432.25</b>
Less: Actual Disbursement	88,203,609.34	1,749,240.97	89,952,850.31
TRA	3,640,984.88	489,451.13	4,130,436.01
<b>Total Disbursement (Over)/Under spending</b>	<b>91,844,594.22</b>	<b>2,238,692.10</b>	<b>94,083,286.32</b>
	<b>14,630,386.90</b>	<b>33,489,759.03</b>	<b>48,120,145.93</b>

CERTIFIED CORRECT: **LAURO A. COLOSAGA, CPA**  
 Regional Accountant

APPROVED BY: **ATTY. ANTONIO A. ABAWAG, CESO IV**  
 OIC, Regional Director

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

Department: DENR  
 Agency: REGION O2  
NUOVA 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					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)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		166,558.99	290,518.30	457,077.29					12,253.43			12,253.43	12,253.43	469,330.72		178,812.42	290,518.30	469,330.72	
Advice to Debit Account	40,969.72	941,424.58	174,891.20	1,157,285.50									1,157,285.50	40,969.72	941,424.58	174,891.20	1,157,285.50		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account																			
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	172,308.88	32,051.22		204,360.10									204,360.10	172,308.88	32,051.22		204,360.10		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>213,278.60</b>	<b>1,140,034.79</b>	<b>465,409.50</b>	<b>1,818,722.89</b>					<b>12,253.43</b>			<b>12,253.43</b>	<b>12,253.43</b>	<b>1,830,976.32</b>	<b>213,278.60</b>	<b>1,152,288.22</b>	<b>465,409.50</b>	<b>1,830,976.32</b>	
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	13,039,699.68	1,585,805.97	7,554,362.91	22,179,868.56	42,942.00	672,451.96	162,750.00	878,143.96	186,670.07	510,900.00	697,570.07	1,575,714.03	23,755,582.59	13,082,641.68	2,444,928.00	8,228,012.91	23,755,582.59		
Advice to Debit Account	18,811,329.55	4,878,647.70	1,341,559.51	25,031,536.76	287,691.52	458,631.18		746,322.70	448,057.22	95,500.00	543,557.22	1,289,879.92	26,321,416.68	19,099,021.07	5,785,336.10	1,437,059.51	26,321,416.68		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,360,556.00		1,360,556.00									1,360,556.00		1,360,556.00		1,360,556.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,032,972.67	89,387.09	101,722.08	1,224,081.84		10,339.21		10,339.21	2,042.14		2,042.14	12,381.35	1,236,463.19	1,032,972.67	101,768.44	101,722.08	1,236,463.19		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>32,884,001.90</b>	<b>7,914,396.76</b>	<b>8,997,644.50</b>	<b>49,796,043.16</b>	<b>330,633.52</b>	<b>1,141,422.35</b>	<b>162,750.00</b>	<b>1,634,805.87</b>	<b>636,769.43</b>	<b>606,400.00</b>	<b>1,243,169.43</b>	<b>2,877,975.50</b>	<b>52,674,018.46</b>	<b>33,214,635.42</b>	<b>9,692,588.54</b>	<b>9,766,794.50</b>	<b>52,674,018.46</b>		
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	13,039,699.68	1,752,364.96	7,844,881.21	22,636,945.85	42,942.00	672,451.96	162,750.00	878,143.96	198,923.50	510,900.00	709,823.50	1,587,967.46	24,224,913.31	13,082,641.68	2,623,740.42	8,518,531.21	24,224,913.31		
Advice to Debit Account	18,852,299.27	5,820,072.28	1,516,450.71	26,188,822.26	287,691.52	458,631.18		746,322.70	448,057.22	95,500.00	543,557.22	1,289,879.92	27,478,702.18	19,139,990.79	6,726,760.68	1,611,950.71	27,478,702.18		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,360,556.00		1,360,556.00									1,360,556.00		1,360,556.00		1,360,556.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,205,281.55	121,438.31	101,722.08	1,428,441.94		10,339.21		10,339.21	2,042.14		2,042.14	12,381.35	1,440,823.29	1,205,281.55	133,819.66	101,722.08	1,440,823.29		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>33,097,280.50</b>	<b>9,054,431.55</b>	<b>9,463,054.00</b>	<b>51,614,766.05</b>	<b>330,633.52</b>	<b>1,141,422.35</b>	<b>162,750.00</b>	<b>1,634,805.87</b>	<b>649,022.86</b>	<b>606,400.00</b>	<b>1,255,422.86</b>	<b>2,890,228.73</b>	<b>54,504,994.78</b>	<b>33,427,914.02</b>	<b>10,844,876.76</b>	<b>10,232,204.00</b>	<b>54,504,994.78</b>		

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	50,077,000.00	21,534,000.00	71,611,000.00
NTA	1,360,556.00	-	1,360,556.00
TRA	1,236,463.19	204,360.10	1,440,823.29
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>52,674,019.19</b>	<b>21,738,360.10</b>	<b>74,412,379.29</b>
Less:Lapsed NCA	0.73	-	0.73
Disbursements	51,437,555.27	1,626,616.22	53,064,171.49
Unrecorded Disbursements	-	-	-
TRA	1,236,463.19	204,360.10	1,440,823.29
Total	<b>52,674,019.19</b>	<b>1,830,976.32</b>	<b>54,504,995.51</b>
Balance of Disbursement Authorities as of to date	-	<b>19,907,383.78</b>	<b>19,907,383.78</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	51,437,556.00	21,534,000.00	72,971,556.00
Add: TRA	1,236,463.19	204,360.10	1,440,823.29
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>52,674,019.19</b>	<b>21,738,360.10</b>	<b>74,412,379.29</b>
Less: Actual Disbursement	51,437,555.27	1,626,616.22	53,064,171.49
TRA	1,236,463.19	204,360.10	1,440,823.29
Total Disbursement	<b>52,674,018.46</b>	<b>1,830,976.32</b>	<b>54,504,994.78</b>
(Over)/Under spending	<b>0.73</b>	<b>19,907,383.78</b>	<b>19,907,384.51</b>

CERTIFIED CORRECT: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

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

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

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		PS	MOOE	CO	
	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
<b>JULY</b>																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued				-				-				-					
Advice to Debit Account		159,430.71		159,430.71										159,430.71		159,430.71	
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.)				-				-				-					
<b>TOTAL</b>		159,430.71		159,430.71										159,430.71		159,430.71	
<b>JANUARY-JUNE</b>																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued				-				-				-					
Advice to Debit Account				-				-				-					
Notice of Transfer Allocation (NTA)																	
MDS Checks Issued				-				-				-					
Advice to Debit Account				-				-				-					
Working Fund (NCA issued to BTr)				-				-				-					
Tax Remittance Advices issued (TRA)				-				-				-					
Cash Disbursement Ceiling (CDC)				-				-				-					
Non-Cash Availment Authority (NCAA)				-				-				-					
Others (CDT, BTr Docs Stamp, etc.)				-				-				-					
<b>TOTAL</b>																	
<b>AS OF JULY 2020</b>																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued				-				-				-					
Advice to Debit Account		159,430.71		159,430.71										159,430.71		159,430.71	
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.)				-				-				-					
<b>TOTAL</b>		159,430.71		159,430.71										159,430.71		159,430.71	

**SUMMARY:**

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

	Previous Report	This Month	As of Date
Total Disbursement Program	-	166,470.00	166,470.00
Add: TRA			
Cancelled Check			
<b>TOTAL</b>	-	166,470.00	166,470.00
Less: Actual Disbursement	-	159,430.71	159,430.71
TRA			
Total Disbursement	-	159,430.71	159,430.71
(Over)/Under spending	-	7,039.29	7,039.29

CERTIFIED CORRECT:

APPROVED BY:

**LAURO A. COLOSAGA, CPA**  
Regional Accountant

**GWENDOLYN C. BAMBALAN**  
OIC, Regional Executive Director





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

Department: DENR  
 Agency: REGION O2  
NUOVA 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					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)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		166,558.99	290,518.30	457,077.29					12,253.43			12,253.43	12,253.43	469,330.72		178,812.42	290,518.30	469,330.72	
Advice to Debit Account	40,969.72	941,424.58	174,891.20	1,157,285.50									1,157,285.50	40,969.72	941,424.58	174,891.20	1,157,285.50		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account																			
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	172,308.88	32,051.22		204,360.10									204,360.10	172,308.88	32,051.22		204,360.10		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>213,278.60</b>	<b>1,140,034.79</b>	<b>465,409.50</b>	<b>1,818,722.89</b>					<b>12,253.43</b>			<b>12,253.43</b>	<b>12,253.43</b>	<b>1,830,976.32</b>	<b>213,278.60</b>	<b>1,152,288.22</b>	<b>465,409.50</b>	<b>1,830,976.32</b>	
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	13,039,699.68	1,585,805.97	7,554,362.91	22,179,868.56	42,942.00	672,451.96	162,750.00	878,143.96	186,670.07	510,900.00	697,570.07	1,575,714.03	23,755,582.59	13,082,641.68	2,444,928.00	8,228,012.91	23,755,582.59		
Advice to Debit Account	18,811,329.55	4,878,647.70	1,341,559.51	25,031,536.76	287,691.52	458,631.18		746,322.70	448,057.22	95,500.00	543,557.22	1,289,879.92	26,321,416.68	19,099,021.07	5,785,336.10	1,437,059.51	26,321,416.68		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,360,556.00		1,360,556.00									1,360,556.00		1,360,556.00		1,360,556.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,032,972.67	89,387.09	101,722.08	1,224,081.84		10,339.21		10,339.21	2,042.14		2,042.14	12,381.35	1,236,463.19	1,032,972.67	101,768.44	101,722.08	1,236,463.19		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>32,884,001.90</b>	<b>7,914,396.76</b>	<b>8,997,644.50</b>	<b>49,796,043.16</b>	<b>330,633.52</b>	<b>1,141,422.35</b>	<b>162,750.00</b>	<b>1,634,805.87</b>	<b>636,769.43</b>	<b>606,400.00</b>	<b>1,243,169.43</b>	<b>2,877,975.50</b>	<b>52,674,018.46</b>	<b>33,214,635.42</b>	<b>9,692,588.54</b>	<b>9,766,794.50</b>	<b>52,674,018.46</b>		
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	13,039,699.68	1,752,364.96	7,844,881.21	22,636,945.85	42,942.00	672,451.96	162,750.00	878,143.96	198,923.50	510,900.00	709,823.50	1,587,967.46	24,224,913.31	13,082,641.68	2,623,740.42	8,518,531.21	24,224,913.31		
Advice to Debit Account	18,852,299.27	5,820,072.28	1,516,450.71	26,188,822.26	287,691.52	458,631.18		746,322.70	448,057.22	95,500.00	543,557.22	1,289,879.92	27,478,702.18	19,139,990.79	6,726,760.68	1,611,950.71	27,478,702.18		
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued																			
Advice to Debit Account		1,360,556.00		1,360,556.00									1,360,556.00		1,360,556.00		1,360,556.00		
Working Fund (NCA issued to BTr)																			
Tax Remittance Advices issued (TRA)	1,205,281.55	121,438.31	101,722.08	1,428,441.94		10,339.21		10,339.21	2,042.14		2,042.14	12,381.35	1,440,823.29	1,205,281.55	133,819.66	101,722.08	1,440,823.29		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
<b>TOTAL</b>	<b>33,097,280.50</b>	<b>9,054,431.55</b>	<b>9,463,054.00</b>	<b>51,614,766.05</b>	<b>330,633.52</b>	<b>1,141,422.35</b>	<b>162,750.00</b>	<b>1,634,805.87</b>	<b>649,022.86</b>	<b>606,400.00</b>	<b>1,255,422.86</b>	<b>2,890,228.73</b>	<b>54,504,994.78</b>	<b>33,427,914.02</b>	<b>10,844,876.76</b>	<b>10,232,204.00</b>	<b>54,504,994.78</b>		

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	50,077,000.00	21,534,000.00	71,611,000.00
NTA	1,360,556.00	-	1,360,556.00
TRA	1,236,463.19	204,360.10	1,440,823.29
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>52,674,019.19</b>	<b>21,738,360.10</b>	<b>74,412,379.29</b>
Less:Lapsed NCA	0.73	-	0.73
Disbursements	51,437,555.27	1,626,616.22	53,064,171.49
Unrecorded Disbursements	-	-	-
TRA	1,236,463.19	204,360.10	1,440,823.29
Total	<b>52,674,019.19</b>	<b>1,830,976.32</b>	<b>54,504,995.51</b>
Balance of Disbursement Authorities as of to date	-	<b>19,907,383.78</b>	<b>19,907,383.78</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	51,437,556.00	21,534,000.00	72,971,556.00
Add: TRA	1,236,463.19	204,360.10	1,440,823.29
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>52,674,019.19</b>	<b>21,738,360.10</b>	<b>74,412,379.29</b>
Less: Actual Disbursement	51,437,555.27	1,626,616.22	53,064,171.49
TRA	1,236,463.19	204,360.10	1,440,823.29
Total Disbursement	<b>52,674,018.46</b>	<b>1,830,976.32</b>	<b>54,504,994.78</b>
(Over)/Under spending	<b>0.73</b>	<b>19,907,383.78</b>	<b>19,907,384.51</b>

CERTIFIED CORRECT: \_\_\_\_\_ APPROVED BY: \_\_\_\_\_

**DISON B. BALANGUE**  
PENRO Accountant

**EDGART MARTIN**  
OIC, PENR Officer

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JULY 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)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	75,420.00	-	75,420.00	-	13,500.00	-	13,500.00	-	-	-	-	-	13,500.00	88,920.00	-	88,920.00	-	88,920.00
Advice to Debit Account	-	36,601.30	-	36,601.30	-	-	-	-	-	-	-	-	-	36,601.30	-	36,601.30	-	36,601.30	-
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	-	1,528.87	-	1,528.87	-	12,480.00	15,408.45	27,888.45	-	-	-	-	-	27,888.45	29,417.32	-	14,008.87	15,408.45	29,417.32
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	113,550.17	-	113,550.17	-	25,980.00	15,408.45	41,388.45	-	-	-	-	-	41,388.45	154,938.62	-	139,530.17	15,408.45	154,938.62
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	467,407.22	-	467,407.22	343,313.74	1,099,265.75	162,933.95	1,605,513.44	-	-	-	-	-	1,605,513.44	1,605,513.44	343,313.74	1,566,672.97	162,933.95	2,072,920.66
Advice to Debit Account	-	515,655.46	-	515,655.46	4,994.80	754,189.91	52,812.67	811,997.38	-	-	-	-	-	811,997.38	861,171.97	4,994.80	1,269,845.37	52,812.67	1,327,652.84
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	119,403.56	2,399,038.25	2,523,497.85	-	-	-	-	-	2,523,497.85	2,523,497.85	5,056.04	119,403.56	2,399,038.25	2,523,497.85
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	983,062.68	-	983,062.68	353,364.58	1,972,859.22	2,614,784.87	4,941,008.67	-	-	-	-	-	4,941,008.67	4,990,183.26	353,364.58	2,955,921.90	2,614,784.87	5,924,071.35
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	542,827.22	-	542,827.22	343,313.74	1,112,765.75	162,933.95	1,619,013.44	-	-	-	-	-	1,619,013.44	2,161,840.66	343,313.74	1,655,592.97	162,933.95	2,161,840.66
Advice to Debit Account	-	552,256.76	-	552,256.76	4,994.80	754,189.91	52,812.67	811,997.38	-	-	-	-	-	811,997.38	1,364,254.14	4,994.80	1,306,446.67	52,812.67	1,364,254.14
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	-	1,528.87	-	1,528.87	5,056.04	131,883.56	2,414,446.70	2,551,386.30	-	-	-	-	-	2,551,386.30	2,552,915.17	5,056.04	133,412.43	2,414,446.70	2,552,915.17
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	-	1,096,612.85	-	1,096,612.85	353,364.58	1,998,839.22	2,630,193.32	4,982,397.12	-	-	-	-	-	4,982,397.12	6,079,009.97	353,364.58	3,095,452.07	2,630,193.32	6,079,009.97

6,833,857.41

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	3,424,000.00	553,000.00	3,977,000.00
NTA	-	-	-
TRA	2,523,497.85	29,417.32	2,552,915.17
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>5,947,497.85</b>	<b>582,417.32</b>	<b>6,529,915.17</b>
Less Lapsed NCA	23,426.50	-	23,426.50
Disbursements	3,400,573.50	125,521.30	3,526,094.80
Unrecorded Disbursements	-	-	-
TRA	2,523,497.85	29,417.32	2,552,915.17
Total	<b>5,947,497.85</b>	<b>154,938.62</b>	<b>6,102,436.47</b>
Balance of Disbursements Authorities as of to date	-	<b>427,478.70</b>	<b>427,478.70</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	3,424,000.00	553,000.00	3,977,000.00
Add: TRA	2,523,497.85	29,417.32	2,552,915.17
Cancelled Check	-	-	-
TOTAL	5,947,497.85	582,417.32	6,529,915.17
Less: Actual Disbursement	3,400,573.50	125,521.30	3,526,094.80
TRA	2,523,497.85	29,417.32	2,552,915.17
Total Disbursement	5,924,071.35	154,938.62	6,079,009.97
(Over)/Under spending	<b>23,426.50</b>	<b>427,478.70</b>	<b>450,905.20</b>

CERTIFIED CORRECT:

APPROVED BY:

**HAZEL V. PUYAO**  
PENRO Accountant

\_\_\_\_\_  
PENR Officer

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

Department   DNR    
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 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL 17=(11+16)	PS		MOOE	CO	TOTAL 27=(23+24+25+26)		
					PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	CO	Sub-Total 16=(12+13+14+15)								
1	2	3	5	6	7	8	10	11	12	13	15	16	17	18	23	24	26	27		
<b>JULY</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-																			
Advice to Debit Account	-	393,859.74		393,859.74						184,380.33		184,380.33	184,380.33	578,240.07		578,240.07		578,240.07		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-																			
Advice to Debit Account	-																			
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices issued (TRA)	-									5,261.26		5,261.26	5,261.26	5,261.26		5,261.26		5,261.26		
Cash Disbursement Ceiling (CDC)	-																			
Non-Cash Availment Authority (NCAA)	-																			
Others (CDT, BTr Does Stamp, etc.)	-																			
<b>TOTAL</b>	-	393,859.74		393,859.74						189,641.59		189,641.59	189,641.59	583,501.33		583,501.33		583,501.33		
<b>JANUARY-JUNE</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	20,062.00								25,448.28		25,448.28	25,448.28	25,448.28		45,510.28		45,510.28		
Advice to Debit Account	-	172,264.27		85,423.77		42,062.83		42,062.83		1,380,020.21	38,980.77	1,419,000.98	1,461,063.81	1,546,487.58		1,594,347.31	38,980.77	1,633,328.08		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-																			
Advice to Debit Account	-																			
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices issued (TRA)	-	2,450.00				11,617.04		11,617.04		4,131.82		4,131.82	15,748.86	15,748.86		18,198.86		18,198.86		
Cash Disbursement Ceiling (CDC)	-																			
Non-Cash Availment Authority (NCAA)	-																			
Others (CDT, BTr Does Stamp, etc.)	-																			
<b>TOTAL</b>	-	194,776.27		85,423.77		53,679.87		53,679.87		1,409,600.31	38,980.77	1,448,581.08	1,502,260.95	1,587,684.72		1,658,056.45	38,980.77	1,697,037.22		
<b>AS OF JULY 2020</b>																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	-	20,062.00		20,062.00						25,448.28		25,448.28	25,448.28	45,510.28		45,510.28		45,510.28		
Advice to Debit Account	-	566,124.01		566,124.01		42,062.83		42,062.83		1,564,400.54	38,980.77	1,603,381.31	1,645,444.14	2,211,568.15		2,172,587.38	38,980.77	2,211,568.15		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-																			
Advice to Debit Account	-																			
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices issued (TRA)	-	2,450.00		2,450.00		11,617.04		11,617.04		9,393.08		9,393.08	21,010.12	23,460.12		23,460.12		23,460.12		
Cash Disbursement Ceiling (CDC)	-																			
Non-Cash Availment Authority (NCAA)	-																			
Others (CDT, BTr Does Stamp, etc.)	-																			
<b>TOTAL</b>	-	588,636.01		588,636.01		53,679.87		53,679.87		1,599,241.90	38,980.77	1,638,222.67	1,691,902.54	2,280,538.55		2,241,557.78	38,980.77	2,280,538.55		

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	2,221,000.00	359,000.00	2,580,000.00
NTA	-	-	-
TRA	18,198.86	5,261.26	23,460.12
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Others (CDT, BTr Does Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
<b>Total Disbursement Authorities Available</b>	<b>2,239,198.86</b>	<b>364,261.26</b>	<b>2,603,460.12</b>
Less: Lapsed NCA			
Disbursements	1,678,838.36	578,240.07	2,257,078.43
Unrecorded Disbursements	-	-	-
TRA	18,198.86	5,261.26	23,460.12
Total	<b>1,697,037.22</b>	<b>583,501.33</b>	<b>2,280,538.55</b>
Balance of Disbursements Authorities as of date	<b>542,161.64</b>	<b>(219,240.07)</b>	<b>322,921.57</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	2,221,000.00	359,000.00	2,580,000.00
Add: TRA	18,198.86	5,261.26	23,460.12
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>2,239,198.86</b>	<b>364,261.26</b>	<b>2,603,460.12</b>
Less: Actual Disbursement	1,678,838.36	578,240.07	2,257,078.43
TRA	18,198.86	5,261.26	23,460.12
<b>Total Disbursement (Over)/Under spending</b>	<b>542,161.64</b>	<b>(219,240.07)</b>	<b>322,921.57</b>

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 JULY 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		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)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	923,508.23	-	923,508.23	-	13,500.00	37,007.73	50,507.73	#	-	-	-	50,507.73	974,015.96	-	937,008.23	37,007.73	974,015.96	
Advice to Debit Account	-	1,651,784.36	-	1,651,784.36	-	-	83,075.04	83,075.04	#	184,380.33	-	184,380.33	267,455.37	1,919,239.73	-	1,836,164.69	83,075.04	1,919,239.73	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	1,528.87	-	1,528.87	-	12,480.00	351,842.37	364,322.37	#	5,261.26	-	5,261.26	369,583.63	371,112.50	-	19,270.13	351,842.37	371,112.50	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	<b>2,576,821.46</b>	-	<b>2,576,821.46</b>	-	<b>25,980.00</b>	<b>471,925.14</b>	<b>497,905.14</b>	#	<b>189,641.59</b>	-	<b>189,641.59</b>	<b>687,546.73</b>	<b>3,264,368.19</b>	-	<b>2,792,443.05</b>	<b>471,925.14</b>	<b>3,264,368.19</b>	
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	2,072,597.31	-	2,072,597.31	343,313.74	3,415,328.12	391,397.32	4,150,039.18	#	25,448.28	-	25,448.28	4,175,487.46	6,248,084.77	343,313.74	5,513,373.71	391,397.32	6,248,084.77	
Advice to Debit Account	-	9,361,939.49	28,458.84	9,390,398.33	4,994.80	2,994,821.75	296,086.01	3,295,902.56	#	1,380,020.21	38,980.77	1,419,000.98	4,714,903.54	14,105,301.87	4,994.80	13,736,781.45	363,525.62	14,105,301.87	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	616,291.82	-	616,291.82	5,056.04	372,225.41	4,684,354.82	5,061,636.27	#	4,131.82	-	4,131.82	3,791,870.64	4,408,162.46	5,056.04	992,649.05	4,684,354.82	5,682,059.91	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	<b>12,050,828.62</b>	<b>28,458.84</b>	<b>12,079,287.46</b>	<b>353,364.58</b>	<b>6,782,375.28</b>	<b>5,371,838.15</b>	<b>12,507,578.01</b>	#	<b>1,409,600.31</b>	<b>38,980.77</b>	<b>1,448,581.08</b>	<b>12,682,261.64</b>	<b>24,761,549.10</b>	<b>353,364.58</b>	<b>20,242,804.21</b>	<b>5,439,277.76</b>	<b>26,035,446.55</b>	
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	2,996,105.54	-	2,996,105.54	343,313.74	3,428,828.12	428,405.05	4,200,546.91	#	25,448.28	-	25,448.28	4,225,995.19	7,222,100.73	343,313.74	6,450,381.94	428,405.05	7,222,100.73	
Advice to Debit Account	-	11,013,723.85	28,458.84	11,042,182.69	4,994.80	2,994,821.75	379,161.05	3,378,977.60	#	1,564,400.54	38,980.77	1,603,381.31	4,982,358.91	16,024,541.60	4,994.80	15,572,946.14	446,600.66	16,024,541.60	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	617,820.69	-	617,820.69	5,056.04	384,705.41	5,036,197.19	5,425,958.64	#	9,393.08	-	9,393.08	5,435,351.72	6,053,172.41	5,056.04	1,011,919.18	5,036,197.19	6,053,172.41	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	<b>14,627,650.08</b>	<b>28,458.84</b>	<b>14,656,108.92</b>	<b>353,364.58</b>	<b>6,808,355.28</b>	<b>5,843,763.29</b>	<b>13,005,483.15</b>	#	<b>1,599,241.90</b>	<b>38,980.77</b>	<b>1,638,222.67</b>	<b>14,643,705.82</b>	<b>29,299,814.74</b>	<b>353,364.58</b>	<b>23,035,247.26</b>	<b>5,911,202.90</b>	<b>29,299,814.74</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	20,919,000.00	3,831,000.00	24,750,000.00
NTA	-	-	-
TRA	5,682,059.91	371,112.50	6,053,172.41
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocation (NTA) Issued	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add: Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>26,601,059.91</b>	<b>4,202,112.50</b>	<b>30,803,172.41</b>
Less: Lapsed NCA	23,451.72	-	23,451.72
Disbursements	20,353,386.64	2,893,255.69	23,246,642.33
Unrecorded Disbursements	-	-	-
TRA	5,682,059.91	371,112.50	6,053,172.41
Total	<b>26,058,898.27</b>	<b>3,264,368.19</b>	<b>29,323,266.46</b>
Balance of Disbursements Authorities as of to date	<b>542,161.64</b>	<b>937,744.31</b>	<b>1,479,905.95</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	20,919,000.00	3,831,000.00	24,750,000.00
Add: TRA	5,682,059.91	371,112.50	6,053,172.41
Cancelled Check	-	-	-
<b>TOTAL</b>	<b>26,601,059.91</b>	<b>4,202,112.50</b>	<b>30,803,172.41</b>
Less: Actual Disbursement	20,353,386.64	2,893,255.69	23,246,642.33
TRA	5,682,059.91	371,112.50	6,053,172.41
Total Disbursement	<b>26,035,446.55</b>	<b>3,264,368.19</b>	<b>29,299,814.74</b>
(Over)/Under spending	<b>565,613.36</b>	<b>937,744.31</b>	<b>1,503,357.67</b>

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 JULY 2020**

Department   DENR    
 Agency             
            
          

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)	
<b>JULY</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	848,088.23	-	848,088.23	-	-	37,007.73	37,007.73	-	-	-	-	37,007.73	885,095.96	-	848,088.23	37,007.73	885,095.96	
Advice to Debit Account	-	1,221,323.32	-	1,221,323.32	-	-	83,075.04	83,075.04	-	-	-	-	83,075.04	1,304,398.36	-	1,221,323.32	83,075.04	1,304,398.36	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	336,433.92	336,433.92	-	-	-	-	336,433.92	336,433.92	-	-	336,433.92	336,433.92	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	2,069,411.55	-	2,069,411.55	-	-	456,516.69	456,516.69	-	-	-	-	456,516.69	2,525,928.24	-	2,069,411.55	456,516.69	2,525,928.24	
<b>JANUARY-JUNE</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	1,585,128.09	-	876,379.58	-	2,316,062.37	228,463.37	1,614,987.66	-	-	-	-	1,614,987.66	2,491,367.24	-	3,901,190.46	228,463.37	4,129,653.83	
Advice to Debit Account	-	8,674,019.76	28,458.84	3,287,330.43	-	2,198,569.01	243,273.34	2,328,301.92	-	-	-	-	2,328,301.92	5,615,632.35	-	10,872,588.77	271,732.18	11,144,320.95	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	613,841.82	-	951.57	-	241,204.81	2,285,316.57	1,252,623.93	-	-	-	-	1,252,623.93	1,253,575.50	-	855,046.63	2,285,316.57	3,140,363.20	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	10,872,989.67	28,458.84	4,164,661.58	-	4,755,836.19	2,757,053.28	5,195,913.51	-	-	-	-	5,195,913.51	9,360,575.09	-	15,628,825.86	2,785,512.12	18,414,337.98	
<b>AS OF JULY 2020</b>																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	2,433,216.32	-	2,433,216.32	-	2,316,062.37	265,471.10	2,581,533.47	-	-	-	-	2,581,533.47	5,014,749.79	-	4,749,278.69	265,471.10	5,014,749.79	
Advice to Debit Account	-	9,895,343.08	28,458.84	9,923,801.92	-	2,198,569.01	326,348.38	2,524,917.39	-	-	-	-	2,524,917.39	12,448,719.31	-	12,093,912.09	354,807.22	12,448,719.31	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	613,841.82	-	613,841.82	-	241,204.81	2,621,750.49	2,862,955.30	-	-	-	-	2,862,955.30	3,476,797.12	-	855,046.63	2,621,750.49	3,476,797.12	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	-	12,942,401.22	28,458.84	12,970,860.06	-	4,755,836.19	3,213,569.97	7,969,406.16	-	-	-	-	7,969,406.16	20,940,266.22	-	17,698,237.41	3,242,028.81	20,940,266.22	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	15,274,000.00	2,919,000.00	18,193,000.00
NTA	-	-	-
TRA	3,140,363.20	336,433.92	3,476,797.12
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add/Cancelled Checks	-	-	-
Total Disbursement Authorities Available	<b>18,414,363.20</b>	<b>3,255,433.92</b>	<b>21,669,797.12</b>
Less:Lapsed NCA	25.22	-	25.22
Disbursements	15,273,974.78	2,189,494.32	17,463,469.10
Unrecorded Disbursements			
TRA	3,140,363.20	336,433.92	3,476,797.12
Total	<b>18,414,363.20</b>	<b>2,525,928.24</b>	<b>20,940,291.44</b>
Balance of Disbursements Authorities as of to date	-	<b>729,505.68</b>	<b>729,505.68</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	15,274,000.00	2,919,000.00	18,193,000.00
Add: TRA	3,140,363.20	336,433.92	3,476,797.12
Cancelled Check	-	-	-
TOTAL	<b>18,414,363.20</b>	<b>3,255,433.92</b>	<b>21,669,797.12</b>
Less: Actual Disbursement	15,273,974.78	2,189,494.32	17,463,469.10
TRA	3,140,363.20	336,433.92	3,476,797.12
Total Disbursement	<b>18,414,337.98</b>	<b>2,525,928.24</b>	<b>20,940,266.22</b>
(Over)/Under spending	<b>25.22</b>	<b>729,505.68</b>	<b>729,530.90</b>

CERTIFIED CORRECT:

APPROVED BY:

**DISON B. BALANGUE**  
PENRO Accountant

OIC, PENR Officer