

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

SUMMARY:			
Total Disbursement Authorities Received	Previous Report	This Month	As of Date
NCA	10,964,000.00	6,057,000.00	17,021,000.00
NTA	53,196.00	275,000.00	328,196.00
TRA	796,245.99	934.97	797,180.96
CDC	-		-
NCAA	-		-
Others (CDT, BT; Docs Stamp, Etc)			
Add:Cancelled Checks	-		-
Total Disbursement Authorities Available	11,813,441.99	6,332,934.97	18,146,376.96
Less:Lapsed NCA	-		-
Disbursements	8,626,756.34	3,176,683.65	11,803,439.99
Unrecorded Disbursements			
TRA	796,245.99	934.97	797,180.96
Total	9,423,002.33	3,177,618.62	12,600,620.95
Balance of Disbursements Authorities as of to date	2,390,439.66	3,155,316.35	5,545,756.01

Total Disbursement Program	Previous Report	This Month	As of Date
Add: TRA	796,245.99	934.97	797,180.96
Cancelled Check	-		-
TOTAL	11,813,441.99	6,332,934.97	18,146,376.96
Less: Actual Disbursement	8,626,756.34	3,176,683.65	11,803,439.99
TRA	796,245.99	934.97	797,180.96
Total Disbursement	9,423,002.33	3,177,618.62	12,600,620.95
(Over)/Under spending	2,390,439.66	3,155,316.35	5,545,756.01

CERTIFIED CORRECT:	APPROVED BY:
APRIL FAYE B. TANGONAN	MARCELO G. BUMIDANG, Ph.D.
Agency Chief Accountant	Head of Agency

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

Department	: <u>DENR</u>
Agency	<u>PENRO CAGAYAN</u>
Organization Code (UACS)	:10 001 03 00002
Funding Source Code (as clustered)	:01 101 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL						
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
MAY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	55,865.10	75,029.26	-	130,894.36	-	-	-	-				-	-	130,894.36	55,865.10	75,029.26	-	130,894.36	
Advice to Debit Account	13,125,778.67	526,356.31	2,026,552.50	15,678,687.48	-	-	-	-		29,218.56	130,250.00	159,468.56	159,468.56	15,838,156.04	13,125,778.67	555,574.87	2,156,802.50	15,838,156.04	
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	12,929.92		315,946.17	-	-	-	-				-	-	315,946.17	303,016.25	12,929.92	-	315,946.17	
Cash Disbursement Ceiling (CDC)				-			-	-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-	-	-	-	-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	13,484,660.02	614,315.49	2,026,552.50	16,125,528.01	-	-	-	-	-	29,218.56	130,250.00	159,468.56	159,468.56	16,284,996.57	13,484,660.02	643,534.05	2,156,802.50	16,284,996.57	
JANUARY-APRIL																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	165,733.60	202,297.50	1,731,680.35	2,099,711.45	-	-	-	-	-	6,825.00	33,500.00	40,325.00	40,325.00	2,140,036.45	165,733.60	209,122.50	1,765,180.35	2,140,036.45	
Advice to Debit Account	32,872,573.72	9,626,341.47	883,216.67	43,382,131.86	-	-	-	-	-	2,629,609.56	4,099,712.84	6,729,322.40	6,729,322.40	50,111,454.26	32,872,573.72	12,255,951.03	4,982,929.51	50,111,454.26	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	908,945.65	198,318.11	3,857.13	1,111,120.89	825,733.63	77,909.98	-	903,643.61	-	111,528.06	24,696.22	136,224.28	1,039,867.89	2,150,988.78	1,734,679.28	387,756.15	28,553.35	2,150,988.78	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	33,947,252.97	10,080,153.08	2,618,754.15	46,646,160.20	825,733.63	77,909.98	-	903,643.61	-	2,747,962.62	4,157,909.06	6,905,871.68	7,809,515.29	54,455,675.49	34,772,986.60	12,906,025.68	6,776,663.21	54,455,675.49	
AS OF MAY 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	221,598.70	277,326.76	1,731,680.35	2,230,605.81	-	-	-	-	-	6,825.00	33,500.00	40,325.00	40,325.00	2,270,930.81	221,598.70	284,151.76	1,765,180.35	2,270,930.81	
Advice to Debit Account	45,998,352.39	10,152,697.78	2,909,769.17	59,060,819.34	-	-	-	-	-	2,658,828.12	4,229,962.84	6,888,790.96	6,888,790.96	65,949,610.30	45,998,352.39	12,811,525.90	7,139,732.01	65,949,610.30	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	1,211,961.90	211,248.03	3,857.13	1,427,067.06	825,733.63	77,909.98	-	903,643.61	-	111,528.06	24,696.22	136,224.28	1,039,867.89	2,466,934.95	2,037,695.53	400,686.07	28,553.35	2,466,934.95	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	47,431,912.99	10,694,468.57	4,645,306.65	62,771,688.21	825,733.63	77,909.98	-	903,643.61	-	2,777,181.18	4,288,159.06	7,065,340.24	7,968,983.85	70,740,672.06	48,257,646.62	13,549,559.73	8,933,465.71	70,740,672.06	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	59,523,000.00	33,795,000.00	93,318,000.00
NTA	53,196.00		53,196.00
TRA	2,150,988.78	315,946.17	2,466,934.95
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	61,727,184.78	34,110,946.17	95,838,130.95
Less:Lapsed NCA	0.40	-	0.40
Disbursements	52,304,686.71	15,969,050.40	68,273,737.11
Unrecorded Disbursements	-	-	-
TRA	2,150,988.78	315,946.17	2,466,934.95
Total	54,455,675.89	16,284,996.57	70,740,672.46
Balance of Disbursements Authorities as of to date	7,271,508.89	17,825,949.60	25,097,458.49

Total Disbursement Program	59,576,196.00	33,795,000.00	93,371,196.00
Add: TRA	2,150,988.78	315,946.17	2,466,934.95
Cancelled Check	-	-	-
TOTAL	61,727,184.78	34,110,946.17	95,838,130.95
Less: Actual Disbursement	52,304,686.71	15,969,050.40	68,273,737.11
TRA	2,150,988.78	315,946.17	2,466,934.95
Total Disbursement	54,455,675.49	16,284,996.57	70,740,672.06
(Over)/Under spending	7,271,509.29	17,825,949.60	25,097,458.89

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 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)	
MAY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,563,559.59	71,580.38	(80,775.00)	1,554,364.97		(1,080,678.73)		(1,080,678.73)	-			-	(1,080,678.73)	473,686.24	1,563,559.59	(1,009,098.35)	(80,775.00)	473,686.24	
Advice to Debit Account	1,830,276.93	831,569.37	2,845,951.49	5,507,797.79			(300,000.00)	(300,000.00)	-			-	(300,000.00)	5,207,797.79	1,830,276.93	831,569.37	2,545,951.49	5,207,797.79	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	
Advice to Debit Account				-				-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	415,194.00	12,126.91	155,059.44	582,380.35		35,227.65		35,227.65	-	-	-	-	35,227.65	617,608.00	415,194.00	47,354.56	155,059.44	617,608.00	
Cash Disbursement Ceiling (CDC)				-				-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	3,809,030.52	915,276.66	2,920,235.93	7,644,543.11	-	(1,045,451.08)	(300,000.00)	(1,345,451.08)	-	-	-	-	(1,345,451.08)	6,299,092.03	3,809,030.52	(130,174.42)	2,620,235.93	6,299,092.03	
JANUARY-APRIL																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	38,324,393.13	3,024,178.94	2,715,227.15	44,063,799.22	-	981,335.03	5,000.00	986,335.03	-	134,659.71	-	134,659.71	1,120,994.74	45,184,793.96	38,324,393.13	4,140,173.68	2,720,227.15	45,184,793.96	
Advice to Debit Account	6,193,757.85	2,929,213.99	1,870,922.26	10,993,894.10	-	623,880.01	931,500.00	1,555,380.01	-	47,732.29	-	47,732.29	1,603,112.30	12,597,006.40	6,193,757.85	3,600,826.29	2,802,422.26	12,597,006.40	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	415,194.00	49,881.01	5,242.15	470,317.16	846,278.00	295,554.52	-	1,141,832.52	-	-	-	-	1,141,832.52	1,612,149.68	1,261,472.00	345,435.53	5,242.15	1,612,149.68	
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	44,933,344.98	6,056,469.94	4,591,391.56	55,581,206.48	846,278.00	1,900,769.56	936,500.00	3,683,547.56	-	182,392.00	-	182,392.00	3,865,939.56	59,447,146.04	45,779,622.98	8,139,631.50	5,527,891.56	59,447,146.04	
AS OF MAY 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	39,887,952.72	3,095,759.32	2,634,452.15	45,618,164.19	-	(99,343.70)	5,000.00	(94,343.70)	-	134,659.71	-	134,659.71	40,316.01	45,658,480.20	39,887,952.72	3,131,075.33	2,639,452.15	45,658,480.20	
Advice to Debit Account	8,024,034.78	3,760,783.36	4,716,873.75	16,501,691.89	-	623,880.01	631,500.00	1,255,380.01	-	47,732.29	-	47,732.29	1,303,112.30	17,804,804.19	8,024,034.78	4,432,395.66	5,348,373.75	17,804,804.19	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	830,388.00	62,007.92	160,301.59	1,052,697.51	846,278.00	330,782.17	-	1,177,060.17	-	-	-	-	1,177,060.17	2,229,757.68	1,676,666.00	392,790.09	160,301.59	2,229,757.68	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	48,742,375.50	6,971,746.60	7,511,627.49	63,225,749.59	846,278.00	855,318.48	636,500.00	2,338,096.48	-	182,392.00	-	182,392.00	2,520,488.48	65,746,238.07	49,588,653.50	8,009,457.08	8,148,127.49	65,746,238.07	

SUMMARY:			
	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	61,708,000.00	33,039,000.00	94,747,000.00
NTA	53,196.00	-	53,196.00
TRA	1,612,149.68	617,608.00	2,229,757.68
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	63,373,345.68	33,656,608.00	97,029,953.68
Less:Lapsed NCA	3.62	-	3.62
Disbursements	57,834,996.36	5,681,484.03	63,516,480.39
Unrecorded Disbursements			
TRA	1,612,149.68	617,608.00	2,229,757.68
Total	59,447,149.66	6,299,092.03	65,746,241.69
Balance of Disbursements Authorities as of to date	3,926,196.02	27,357,515.97	31,283,711.99

	As of Date	This Month	As of Date
Total Disbursement Program	61,761,196.00	33,039,000.00	94,800,196.00
Add: TRA	1,612,149.68	617,608.00	2,229,757.68
Cancelled Check	-	-	-
TOTAL	63,373,345.68	33,656,608.00	97,029,953.68
Less: Actual Disbursement	57,834,996.36	5,681,484.03	63,516,480.39
TRA	1,612,149.68	617,608.00	2,229,757.68
Total Disbursement	59,447,146.04	6,299,092.03	65,746,238.07
(Over)/Under spending	3,926,199.64	27,357,515.97	31,283,715.61

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 MAY 2020																																										
Department	:DENR																																									
Agency	Quirino																																									
Organization Code (UACS)	:10 001 03 00002																																									
Funding Source Code (as clustered)	:01 101 101																																									
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS																						
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	TOTAL																								
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total																														
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)																								
MAY																																										
Notice of Cash Allocation (NCA)																																										
MDS Checks Issued	404,947.36	4,975.00		409,922.36			-	-		202,021.26		202,021.26	202,021.26	611,943.62	404,947.36	206,996.26	-	611,943.62																								
Advice to Debit Account	5,496,622.93	507,297.78		6,003,920.71		19,800.00	4,500.00	24,300.00		59,407.53	8,020.00	67,427.53	91,727.53	6,095,648.24	5,496,622.93	586,505.31	12,520.00	6,095,648.24																								
Notice of Transfer Allocation (NTA)																																										
MDS Checks Issued				-				-				-	-	-	-	-	-	-																								
Advice to Debit Account				-				-				-	-	-	-	-	-	-																								
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-																								
Tax Remittance Advices issued (TRA)				-				-				-	-	-	-	-	-	-																								
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-																								
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-																								
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-																								
TOTAL	5,901,570.29	512,272.78	-	6,413,843.07	-	19,800.00	4,500.00	24,300.00	-	261,428.79	8,020.00	269,448.79	293,748.79	6,707,591.86	5,901,570.29	793,501.57	12,520.00	6,707,591.86																								
JANUARY-APRIL																																										
Notice of Cash Allocation (NCA)																																										
MDS Checks Issued	5,227,752.78	46,839.59	-	5,274,592.37	2,200.00	40,956.24	-	43,156.24	-	459,750.76	87,071.43	546,822.19	589,978.43	5,864,570.80	5,229,952.78	547,546.59	87,071.43	5,864,570.80																								
Advice to Debit Account	10,014,518.72	812,453.57	-	10,826,972.29	151,029.74	829,314.30	88,610.00	1,068,954.04	-	1,290,642.41	-	1,290,642.41	2,359,596.45	13,186,568.74	10,165,548.46	2,932,410.28	88,610.00	13,186,568.74																								
Notice of Transfer Allocation (NTA)	-	-	-	-																																						
MDS Checks Issued	-	82,880.00	-	82,880.00	-	-	-	-	-	-	-	-	-	82,880.00	-	82,880.00	-	82,880.00																								
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)	734,167.83	750.64	-	734,918.47	436,753.22	33,047.61	-	469,800.83	-	25,066.91	4,928.57	29,995.48	499,796.31	1,234,714.78	1,170,921.05	58,865.16	4,928.57	1,234,714.78																								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
TOTAL	15,976,439.33	996,119.80	-	16,972,559.13	589,982.96	903,318.15	88,610.00	1,581,911.11	-	1,775,460.08	92,000.00	1,867,460.08	3,449,371.19	20,421,930.32	16,566,422.29	3,674,898.03	180,610.00	20,421,930.32																								
AS OF MAY 2020																																										
Notice of Cash Allocation (NCA)																																										
MDS Checks Issued	5,632,700.14	51,814.59	-	5,684,514.73	2,200.00	40,956.24	-	43,156.24	-	661,772.02	87,071.43	748,843.45	791,999.69	6,476,514.42	5,634,900.14	754,542.85	87,071.43	6,476,514.42																								
Advice to Debit Account	15,511,141.65	1,319,751.35	-	16,830,893.00	151,029.74	849,114.30	93,110.00	1,093,254.04	-	1,350,049.94	8,020.00	1,358,069.94	2,451,323.98	19,282,216.98	15,662,171.39	3,518,915.59	101,130.00	19,282,216.98																								
Notice of Transfer Allocation (NTA)	-	-	-	-																																						
MDS Checks Issued	-	82,880.00	-	82,880.00	-	-	-	-	-	-	-	-	-	82,880.00	-	82,880.00	-	82,880.00																								
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)	734,167.83	750.64	-	734,918.47	436,753.22	33,047.61	-	469,800.83	-	25,066.91	4,928.57	29,995.48	499,796.31	1,234,714.78	1,170,921.05	58,865.16	4,928.57	1,234,714.78																								
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																								
TOTAL	21,878,009.62	1,508,392.58	-	23,386,402.20	589,982.96	923,118.15	93,110.00	1,606,211.11	-	2,036,888.87	100,020.00	2,136,908.87	3,743,119.98	27,129,522.18	22,467,992.58	4,468,399.60	193,130.00	27,129,522.18																								
										4,796,968.54																																
SUMMARY:																				Previous Report			This Month			As of Date																
										Total Disbursement Program			23,662,076.00			13,401,000.00			37,063,076.00																							
										Add: TRA			1,234,714.78			-			1,234,714.78																							
										Cancelled Check			-			-			-																							
										TOTAL			24,896,790.78			13,401,000.00			38,297,790.78																							
										Less: Actual Disbursement			19,187,215.54			6,707,591.86			25,894,807.40																							
										TRA			1,234,714.78			-			1,234,714.78																							
										Total Disbursement			20,421,930.32			6,707,591.86			27,129,522.18																							
										(Over)/Under spending			4,474,860.46			6,693,408.14			11,168,268.60																							
Others (CDT, BTr Docs Stamp. Etc)																				-			-			-																
Add:Cancelled Checks																				-			-			-																
Total Disbursement Authorities Available										24,896,790.78			13,401,000.00			38,297,790.78																										
Less:Lapsed NCA										62.68			-			62.68																										
Disbursements										19,187,215.54			6,707,591.86			25,894,807.40																										
Unrecorded Disbursements																																										
TRA										1,234,714.78			-			1,234,714.78																										
Total										20,421,993.00			6,707,591.86			27,129,584.86																										
Balance of Disbursements Authorities as of to date										4,474,797.78			6,693,408.14			11,168,205.92																										
										HAZEL V.PUYAO										VICENTE C. BAYUCAN																						
										PENRO Accountant										PENR Officer																						

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 2020

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				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)		
MAY																				
Notice of Cash Allocation (NCA)			-	-	-	-	-	-	-	101,394.88	-	101,394.88	101,394.88	101,394.88	-	101,394.88	-	-	101,394.88	
MDS Checks Issued	7,515,975.60	1,899,723.35	-	9,415,698.95	-	-	-	-	-	653,300.17	-	653,300.17	653,300.17	10,068,999.12	7,515,975.60	2,553,023.52	-	-	10,068,999.12	
Advice to Debit Account																				
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued			-	-				-				-	-	-	-	-	-	-	-	
Advice to Debit Account			-	-				-				-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	7,515,975.60	1,899,723.35	-	9,415,698.95	-	-	-	-	-	754,695.05	-	754,695.05	754,695.05	10,170,394.00	7,515,975.60	2,654,418.40	-	-	10,170,394.00	
JANUARY-APRIL																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	7,793,192.23	786,374.65	-	8,579,566.88	-	336,605.61	-	336,605.61	-	623,444.39	-	623,444.39	960,050.00	9,539,616.88	7,793,192.23	1,746,424.65	-	-	9,539,616.88	
Advice to Debit Account	18,525,359.55	8,759,818.79	-	27,285,178.34	670,181.05	1,968,921.15	84,232.15	2,723,334.35	-	3,371,200.67	358,088.22	3,729,288.89	6,452,623.24	33,737,801.58	19,195,540.60	14,099,940.61	442,320.37	-	33,737,801.58	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	15,347,709.19	-	-	15,347,709.19	-	-	-	-	-	-	-	-	-	15,347,709.19	15,347,709.19	-	-	-	15,347,709.19	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	870,072.03	146,279.99	-	1,016,352.02	1,144,403.31	171,103.58	-	1,315,506.89	-	-	-	-	1,315,506.89	2,331,858.91	2,014,475.34	317,383.57	-	-	2,331,858.91	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	42,536,333.00	9,692,473.43	-	52,228,806.43	1,814,584.36	2,476,630.34	84,232.15	4,375,446.85	-	3,994,645.06	358,088.22	4,352,733.28	8,728,180.13	60,956,986.56	44,350,917.36	16,163,748.83	442,320.37	-	60,956,986.56	
AS OF MAY 2020																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	7,793,192.23	786,374.65	-	8,579,566.88	-	336,605.61	-	336,605.61	-	724,839.27	-	724,839.27	1,061,444.88	9,641,011.76	7,793,192.23	1,847,819.53	-	-	9,641,011.76	
Advice to Debit Account	26,041,335.15	10,659,542.14	-	36,700,877.29	670,181.05	1,968,921.15	84,232.15	2,723,334.35	-	4,024,500.84	358,088.22	4,382,589.06	7,105,923.41	43,806,800.70	26,711,516.20	16,652,964.13	442,320.37	-	43,806,800.70	
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	15,347,709.19	-	-	15,347,709.19	-	-	-	-	-	-	-	-	-	15,347,709.19	15,347,709.19	-	-	-	15,347,709.19	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	870,072.03	146,279.99	-	1,016,352.02	1,144,403.31	171,103.58	-	1,315,506.89	-	-	-	-	1,315,506.89	2,331,858.91	2,014,475.34	317,383.57	-	-	2,331,858.91	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	50,052,308.60	11,592,196.78	-	61,644,505.38	1,814,584.36	2,476,630.34	84,232.15	4,375,446.85	-	4,749,340.11	358,088.22	5,107,428.33	9,482,875.18	71,127,380.56	51,866,892.96	18,818,167.23	442,320.37	-	71,127,380.56	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	49,490,000.00	30,319,000.00	79,809,000.00
NTA	22,064,919.00	2,040,000.00	24,104,919.00
TRA	2,331,858.91	-	2,331,858.91
CDC	-	-	-
NCAA	-	-	-
Less:Notice of Transfer Allocation(NTA) Issued	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	73,886,777.91	32,359,000.00	106,245,777.91
Less:Lapsed NCA	6,717,209.81	-	6,717,209.81
Disbursements	58,625,127.65	10,170,394.00	68,795,521.65
Unrecorded Disbursements	-	-	-
TRA	2,331,858.91	-	2,331,858.91
Total	67,674,196.37	10,170,394.00	77,844,590.37
Balance of Disbursements Authorities as of to date	6,212,581.54	22,188,606.00	28,401,187.54

	Previous Report	This Month	As of Date
Total Disbursement Program	71,554,919.00	32,359,000.00	103,913,919.00
Add: TRA	2,331,858.91	-	2,331,858.91
Cancelled Check	-	-	-
TOTAL	73,886,777.91	32,359,000.00	106,245,777.91
Less: Actual Disbursement	58,625,127.65	10,170,394.00	68,795,521.65
TRA	2,331,858.91	-	2,331,858.91
Total Disbursement	60,956,986.56	10,170,394.00	71,127,380.56
(Over)/Under spending	12,929,791.35	22,188,606.00	35,118,397.35

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 MAY 2020

Department: DENR

Agency: REGION O2

Organization Code (UACS): CONSOLIDATED

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)				
MAY																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	3,177,263.14	450,068.65	1,735,677.90	5,363,009.69	-	(1,080,678.73)	-	(1,080,678.73)	-	303,416.14	34,000.00	337,416.14	(743,262.59)	4,619,747.10	3,177,263.14	(327,193.94)	1,769,677.90	4,619,747.10				
Advice to Debit Account	36,452,781.84	4,795,878.78	5,651,070.99	46,899,731.61	-	19,800.00	(295,500.00)	(275,700.00)	-	752,726.26	138,270.00	890,996.26	615,296.26	47,515,027.87	36,452,781.84	5,568,405.04	5,493,840.99	47,515,027.87				
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Advice to Debit Account	275,000.00			275,000.00	-				-					275,000.00	275,000.00			275,000.00				
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	895,874.48	44,213.36	155,059.44	1,095,147.28	-	35,227.65	-	35,227.65	-	-	820.30	820.30	36,047.95	1,131,195.23	895,874.48	79,441.01	155,879.74	1,131,195.23				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	40,800,919.46	5,290,160.79	7,541,808.33	53,632,888.58	-	(1,025,651.08)	(295,500.00)	(1,321,151.08)	-	1,056,142.40	173,090.30	1,229,232.70	(91,918.38)	53,540,970.20	40,800,919.46	5,320,652.11	7,419,398.63	53,540,970.20				
JANUARY-APRIL																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	58,101,864.99	4,779,477.50	6,794,180.72	69,675,523.21	45,142.00	2,042,748.84	302,891.70	2,390,782.54	-	1,348,583.79	597,471.43	1,946,055.22	4,336,837.76	74,012,360.97	58,147,006.99	8,170,810.13	7,694,543.85	74,012,360.97				
Advice to Debit Account	83,517,722.93	26,947,660.13	3,317,131.44	113,782,514.50	1,108,902.31	4,093,313.81	1,258,273.61	6,460,489.73	-	7,835,459.15	4,568,886.76	12,404,345.91	18,864,835.64	132,647,350.14	84,626,625.24	38,876,433.09	9,144,291.81	132,647,350.14				
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	82,880.00	-	82,880.00	-	-	-	-	-	-	-	-	-	82,880.00	-	82,880.00	-	82,880.00	-			
Advice to Debit Account	15,347,709.19	373,340.00	-	15,721,049.19	-	-	-	-	-	-	-	-	-	15,721,049.19	15,347,709.19	373,340.00	-	15,721,049.19	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	4,017,996.47	441,975.12	52,454.65	4,512,426.24	3,526,130.71	636,731.81	35,230.28	4,198,092.80	-	138,637.11	39,472.33	178,109.44	4,376,202.24	8,888,628.48	7,544,127.18	1,217,344.04	127,157.26	8,888,628.48				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	160,985,293.58	32,625,332.75	10,163,766.81	203,774,393.14	4,680,175.02	6,772,794.46	1,596,395.59	13,049,365.07	-	9,322,680.05	5,205,830.52	14,528,510.57	27,577,875.64	231,352,268.78	165,665,468.60	48,720,807.26	16,965,992.92	231,352,268.78				
AS OF MAY 2020																						
Notice of Cash Allocation (NCA)																						
MDS Checks Issued	61,279,128.13	5,229,546.15	8,529,858.62	75,038,532.90	45,142.00	962,070.11	302,891.70	1,310,103.81	-	1,651,999.93	631,471.43	2,283,471.36	3,593,575.17	78,632,108.07	61,324,270.13	7,843,616.19	9,464,221.75	78,632,108.07				
Advice to Debit Account	119,970,504.77	31,743,538.91	8,968,202.43	160,682,246.11	1,108,902.31	4,113,113.81	962,773.61	6,184,789.73	-	8,588,185.41	4,707,156.76	13,295,342.17	19,480,131.90	180,162,378.01	121,079,407.08	44,444,838.13	14,638,132.80	180,162,378.01				
Notice of Transfer Allocation (NTA)																						
MDS Checks Issued	-	82,880.00	-	82,880.00	-	-	-	-	-	-	-	-	-	82,880.00	-	82,880.00	-	82,880.00	-			
Advice to Debit Account	15,622,709.19	373,340.00	-	15,996,049.19	-	-	-	-	-	-	-	-	-	15,996,049.19	15,622,709.19	373,340.00	-	15,996,049.19	-			
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Tax Remittance Advices issued (TRA)	4,913,870.95	486,188.48	207,514.09	5,607,573.52	3,526,130.71	671,959.46	35,230.28	4,233,320.45	-	138,637.11	40,292.63	178,929.74	4,412,250.19	10,019,823.71	8,440,001.66	1,296,785.05	283,037.00	10,019,823.71				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	201,786,213.04	37,915,493.54	17,705,575.14	257,407,281.72	4,680,175.02	5,747,143.38	1,300,895.59	11,728,213.99	-	10,378,822.45	5,378,920.82	15,757,743.27	27,485,957.26	284,893,238.98	206,466,388.06	54,041,459.37	24,385,391.55	284,893,238.98				

SUMMARY:

Total Disbursement Authorities Received

	Previous Report	This Month	As of Date
NCA	234,756,000.00	137,143,000.00	371,899,000.00
NTA	22,521,139.00	2,315,000.00	24,836,139.00
TRA	8,888,628.48	1,131,195.23	10,019,823.71
CDC	-	-	-
NCAA	-	-	-
Less:Notice of Transfer Allocation(NTA) Issued	-	-	-
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	266,165,767.48	140,589,195.23	406,754,962.71
Less:Lapsed NCA	6,717,276.51	-	6,717,276.51
Disbursements	222,463,640.30	52,409,774.97	274,873,415.27
Unrecorded Disbursements	-	-	-
TRA	8,888,628.48	1,131,195.23	10,019,823.71
Total	238,069,545.29	53,540,970.20	291,610,515.49
Balance of Disbursements Authorities as of to date	28,096,222.19	87,048,225.03	115,144,447.22

	Previous Report	This Month	As of Date
Total Disbursement Program	257,277,139.00	139,458,000.00	396,735,139.00
Add: TRA	8,888,628.48	1,131,195.23	10,019,823.71
Cancelled Check	-	-	-
TOTAL	266,165,767.48	140,589,195.23	406,754,962.71
Less: Actual Disbursement	222,463,640.30	52,409,774.97	274,873,415.27
TRA	8,888,628.48	1,131,195.23	10,019,823.71
Total Disbursement	231,352,268.78	53,540,970.20	284,893,238.98
(Over)/Under spending	34,813,498.70	87,048,225.03	121,861,723.73

CERTIFIED CORRECT:

LAURO A. COLOSAGA, CPA
Regional Accountant

APPROVED BY:

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 2020

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	PS		MOOE	CO	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)		
MAY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	1,073,210.83	294,524.01	1,816,452.90	3,184,187.74				-	-		34,000.00	34,000.00	34,000.00	3,218,187.74	1,073,210.83	294,524.01	1,850,452.90	3,218,187.74		
Advice to Debit Account	5,816,526.18	891,290.11	778,567.00	7,486,383.29				-	-			-	-	7,486,383.29	5,816,526.18	891,290.11	778,567.00	7,486,383.29		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued				-				-	-			-	-	-	-	-	-	-		
Advice to Debit Account				-				-	-			-	-	-	-	-	-	-		
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices issued (TRA)	177,664.23	19,041.86		196,706.09				-	-			-	-	196,706.09	177,664.23	19,041.86	-	196,706.09		
Cash Disbursement Ceiling (CDC)				-				-	-			-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-				-	-			-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-			-	-	-	-	-	-	-		
TOTAL	7,067,401.24	1,204,855.98	2,595,019.90	10,867,277.12	-	-	-	-	-	-	34,000.00	34,000.00	34,000.00	10,901,277.12	7,067,401.24	1,204,855.98	2,629,019.90	10,901,277.12		
JANUARY-APRIL																				
Notice of Cash Allocation (NCA)								-	-			-	-	-	-	-	-	-		
MDS Checks Issued	5,995,243.96	630,310.04	2,157,987.51	8,783,541.51	42,942.00	672,451.96	162,750.00	878,143.96	-	123,903.93	476,900.00	600,803.93	1,478,947.89	10,262,489.40	6,038,185.96	1,426,665.93	2,797,637.51	10,262,489.40		
Advice to Debit Account	9,800,259.51	3,808,680.36	562,992.51	14,171,932.38	287,691.52	458,631.18	-	746,322.70	-	448,057.22	95,500.00	543,557.22	1,289,879.92	15,461,812.30	10,087,951.03	4,715,368.76	658,492.51	15,461,812.30		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	160,556.00	-	160,556.00	-	-	-	-	-	-	-	-	-	160,556.00	-	160,556.00	-	160,556.00		
Working Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices issued (TRA)	677,644.21	40,003.70	32,641.08	750,288.99	-	10,339.21	-	10,339.21	-	2,042.14	-	2,042.14	12,381.35	762,670.34	677,644.21	52,385.05	32,641.08	762,670.34		
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	16,473,147.68	4,639,550.10	2,753,621.10	23,866,318.88	330,633.52	1,141,422.35	162,750.00	1,634,805.87	-	574,003.29	572,400.00	1,146,403.29	2,781,209.16	26,647,528.04	16,803,781.20	6,354,975.74	3,488,771.10	26,647,528.04		
AS OF MAY 2020																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	7,068,454.79	924,834.05	3,974,440.41	11,967,729.25	42,942.00	672,451.96	162,750.00	878,143.96	-	123,903.93	510,900.00	634,803.93	1,512,947.89	13,480,677.14	7,111,396.79	1,721,189.94	4,648,090.41	13,480,677.14		
Advice to Debit Account	15,616,785.69	4,699,970.47	1,341,559.51	21,658,315.67	287,691.52	458,631.18	-	746,322.70	-	448,057.22	95,500.00	543,557.22	1,289,879.92	22,948,195.59	15,904,477.21	5,606,658.87	1,437,059.51	22,948,195.59		
Notice of Transfer Allocation (NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	160,556.00	-	160,556.00	-	-	-	-	-	-	-	-	-	160,556.00	-	160,556.00	-	160,556.00		
Working Fund (NCA issued to BTr)					-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices issued (TRA)	855,308.44	59,045.56	32,641.08	946,995.08	-	10,339.21	-	10,339.21	-	2,042.14	-	2,042.14	12,381.35	959,376.43	855,308.44	71,426.91	32,641.08	959,376.43		
Cash Disbursement Ceiling (CDC)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Non-Cash Availment Authority (NCAA)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	23,540,548.92	5,844,406.08	5,348,641.00	34,733,596.00	330,633.52	1,141,422.35	162,750.00	1,634,805.87	-	574,003.29	606,400.00	1,180,403.29	2,815,209.16	37,548,805.16	23,871,182.44	7,559,831.72	6,117,791.00	37,548,805.16		

SUMMARY:																			
				Previous Report	This Month	As of Date													
Total Disbursement Authorities Received																			
NCA				29,545,000.00	20,532,000.00	50,077,000.00													
NTA				160,556.00		160,556.00													
TRA				762,670.34	196,706.09	959,376.43													
CDC				-		-													
NCAA				-		-													
Others (CDT, BTr Docs Stamp, Etc)				-		-													
Add:Cancelled Checks				-		-													
Total Disbursement Authorities Available				30,468,226.34	20,728,706.09	51,196,932.43													
Less:Lapsed NCA				-		-													
Disbursements				25,884,857.70	10,704,571.03	36,589,428.73													
Unrecorded Disbursements																			
TRA				762,670.34	196,706.09	959,376.43													
Total				26,647,528.04	10,901,277.12	37,548,805.16													
Balance of Disbursements Authorities as of to date				3,820,698.30	9,827,428.97	13,648,127.27													

Total Disbursement Program

Add: TRA

Cancelled Check

TOTAL

Less: Actual Disbursement

TRA

Total Disbursement

(Over)/Under spending

Previous Report

29,705,556.00

762,670.34

-

30,468,226.34

25,884,857.70

26,647,528.04

3,820,698.30

This Month

20,532,000.00

196,706.09

-

20,728,706.09

10,704,571.03

10,901,277.12

9,827,428.97

As of Date

50,237,556.00

959,376.43

-

51,196,932.43

36,589,428.73

37,548,805.16

13,648,127.27

CERTIFIED CORRECT:

DISON B. BALANGUE

PENRO Accountant

APPROVED BY:

EDGAR T. MARTIN

OIC, PENR Officer

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

Department	:DENR
Agency	Quirino
Funding Source Code (as clustered)	:102 Foreign Assisted Projects Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL					
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
FEBRUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued				-	343,313.74	-	23,530.56	366,844.30	-			-	366,844.30	366,844.30	343,313.74	-	23,530.56	366,844.30	
Advice to Debit Account		27,648.36		27,648.36	4,994.80	-	-	4,994.80	-			-	4,994.80	32,643.16	4,994.80	27,648.36	-	32,643.16	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	
Advice to Debit Account				-				-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-	5,056.04			5,056.04	-			-	5,056.04	5,056.04	5,056.04	-	-	5,056.04	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-	
TOTAL	-	27,648.36	-	27,648.36	353,364.58	-	23,530.56	376,895.14	-	-	-	-	376,895.14	404,543.50	353,364.58	27,648.36	23,530.56	404,543.50	
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued				-				-	-			-	-	-	-	-	-	-	
Advice to Debit Account				-				-	-			-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-			-	-			-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-		42,814.24	49,273.22	92,087.46	-	-	-	-	92,087.46	92,087.46	-	42,814.24	49,273.22	92,087.46	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	42,814.24	49,273.22	92,087.46	-	-	-	-	92,087.46	92,087.46	-	42,814.24	49,273.22	92,087.46	
AS OF FEBRUARY 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	-	-	-	343,313.74	-	23,530.56	366,844.30	-	-	-	-	366,844.30	366,844.30	343,313.74	-	23,530.56	366,844.30	
Advice to Debit Account	-	27,648.36	-	27,648.36	4,994.80	-	-	4,994.80	-	-	-	-	4,994.80	32,643.16	4,994.80	27,648.36	-	32,643.16	
Notice of Transfer Allocation (NTA)	-	-	-																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	5,056.04	42,814.24	49,273.22	97,143.50	-	-	-	-	97,143.50	97,143.50	5,056.04	42,814.24	49,273.22	97,143.50	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	27,648.36	-	27,648.36	353,364.58	42,814.24	72,803.78	468,982.60	-	-	-	-	468,982.60	496,630.96	353,364.58	70,462.60	72,803.78	496,630.96	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		952,000.00	952,000.00
NTA			-
TRA	92,087.46	5,056.04	97,143.50
CDC	-	-	-
NCAA	-		-
Others (CDT, BTr Docs Stamp. Etc)	-		-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	92,087.46	957,056.04	1,049,143.50
Less:Lapsed NCA			-
Disbursements	-	399,487.46	399,487.46
Unrecorded Disbursements			
TRA	92,087.46	5,056.04	97,143.50
Total	92,087.46	404,543.50	496,630.96
Balance of Disbursements Authorities as of to date	-	552,512.54	552,512.54

	Previous Report	This Month	As of Date
Total Disbursement Program	-	952,000.00	952,000.00
Add: TRA	92,087.46	5,056.04	97,143.50
Cancelled Check	-	-	-
TOTAL	92,087.46	957,056.04	1,049,143.50
Less: Actual Disbursement	-	399,487.46	399,487.46
TRA	92,087.46	5,056.04	97,143.50
Total Disbursement	92,087.46	404,543.50	496,630.96
(Over)/Under spending	-	552,512.54	552,512.54

CERTIFIED CORRECT:

APPROVED BY:

HAZEL V.PUYAO
PENRO Accountant

VICENTE C. BAYUCAN
PENR Officer

MONTHLY REPORT OF DISBURSEMENT FOR THE MONTH OF FEBRUARY 2020																			
Department	:DENR																		
Agency	Quirino																		
Funding Source Code (as clustered)	:102 Foreign Assisted Projects Fund																		
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET									SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		PS	MOOE	CO	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
FEBRUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued				-	343,313.74	-	23,530.56	366,844.30	-			-	366,844.30	366,844.30	343,313.74	-	23,530.56	366,844.30	
Advice to Debit Account		27,648.36		27,648.36	4,994.80	-	-	4,994.80	-			-	4,994.80	32,643.16	4,994.80	27,648.36	-	32,643.16	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	
Advice to Debit Account				-				-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-	5,056.04			5,056.04	-			-	5,056.04	5,056.04	5,056.04	-	-	5,056.04	
Cash Disbursement Ceiling (CDC)				-				-				-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-				-				-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)				-				-				-	-	-	-	-	-	-	
TOTAL	-	27,648.36	-	27,648.36	353,364.58	-	23,530.56	376,895.14	-	-	-	-	376,895.14	404,543.50	353,364.58	27,648.36	23,530.56	404,543.50	
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued				-				-	-			-	-	-	-	-	-	-	
Advice to Debit Account				-				-	-			-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)				-		42,814.24	49,273.22	92,087.46	-	-	-	-	92,087.46	92,087.46	-	42,814.24	49,273.22	92,087.46	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	42,814.24	49,273.22	92,087.46	-	-	-	-	92,087.46	92,087.46	-	42,814.24	49,273.22	92,087.46	
AS OF FEBRUARY 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	-	-	-	343,313.74	-	23,530.56	366,844.30	-	-	-	-	366,844.30	366,844.30	343,313.74	-	23,530.56	366,844.30	
Advice to Debit Account	-	27,648.36	-	27,648.36	4,994.80	-	-	4,994.80	-	-	-	-	4,994.80	32,643.16	4,994.80	27,648.36	-	32,643.16	
Notice of Transfer Allocation (NTA)	-		-																
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	5,056.04	42,814.24	49,273.22	97,143.50	-	-	-	-	97,143.50	97,143.50	5,056.04	42,814.24	49,273.22	97,143.50	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	27,648.36	-	27,648.36	353,364.58	42,814.24	72,803.78	468,982.60	-	-	-	-	468,982.60	496,630.96	353,364.58	70,462.60	72,803.78	496,630.96	
6,833,857.41																			
SUMMARY:																			

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2020

Department DENR
Agency Regional Office Only

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL				
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total						
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)
FEBRUARY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued			-	-				-		25,448.28		25,448.28	25,448.28	25,448.28	-	25,448.28	-	25,448.28
Advice to Debit Account		39,867.77		39,867.77		42,062.83		42,062.83		447,510.42		447,510.42	489,573.25	529,441.02		529,441.02		529,441.02
Notice of Transfer Allocation (NTA)																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	-	-	-	-				-				-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-				-				-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-				-				-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-				-				-	-	-	-	-	-	-
TOTAL	-	39,867.77	-	39,867.77	-	42,062.83	-	42,062.83	-	472,958.70	-	472,958.70	515,021.53	554,889.30	-	554,889.30	-	554,889.30
JANUARY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued				-				-				-	-	-	-	-	-	-
Advice to Debit Account				-				-				-	-	-	-	-	-	-
Notice of Transfer Allocation (NTA)																		
MDS Checks Issued				-		-	-	-		-	-	-	-	-	-	-	-	-
Advice to Debit Account				-		-	-	-		-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)				-		-	-	-		-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)				-		11,617.04	-	11,617.04		-	-	-	11,617.04	11,617.04	-	11,617.04	-	11,617.04
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	11,617.04	-	11,617.04	-	-	-	-	11,617.04	11,617.04	-	11,617.04	-	11,617.04
AS OF FEBRUARY 2020																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	25,448.28	-	25,448.28	25,448.28	25,448.28	-	25,448.28	-	25,448.28
Advice to Debit Account	-	39,867.77	-	39,867.77	-	42,062.83	-	42,062.83	-	447,510.42	-	447,510.42	489,573.25	529,441.02	-	529,441.02	-	529,441.02
Notice of Transfer Allocation (NTA)																		
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	-	-	-	-	-	11,617.04	-	11,617.04	-	-	-	-	11,617.04	11,617.04	-	11,617.04	-	11,617.04
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	39,867.77	-	39,867.77	-	53,679.87	-	53,679.87	-	472,958.70	-	472,958.70	526,638.57	566,506.34	-	566,506.34	-	566,506.34

SUMMARY:

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

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

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF MAY 2020

Department DENR
Agency Regional Office Only

CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										GRAND TOTAL					REMARKS
PARTICULARS	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-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)	
MAY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	
Advice to Debit Account	-	59,670.50	-	59,670.50	-	-	-	-		82,041.10		82,041.10	82,041.10	141,711.60	-	141,711.60	-	141,711.60	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-								-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-								-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-								-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-								-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-								-	-	-	-	-	-	-	
TOTAL	-	59,670.50	-	59,670.50	-	-	-	-	-	82,041.10	-	82,041.10	82,041.10	141,711.60	-	141,711.60	-	141,711.60	
JANUARY-APRIL																			
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	-	87,263.77	-	85,423.77	-	42,062.83	-	42,062.83	-	1,096,429.50	-	1,096,429.50	1,138,492.33	1,223,916.10	-	1,225,756.10	-	1,225,756.10	
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	-	4,131.82	-	4,131.82	15,748.86	15,748.86	-	15,748.86	-	15,748.86	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	87,263.77	-	85,423.77	-	53,679.87	-	53,679.87	-	1,126,009.60	-	1,126,009.60	1,179,689.47	1,265,113.24	-	1,266,953.24	-	1,266,953.24	
AS OF MAY 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	-	146,934.27	-	146,934.27	-	42,062.83	-	42,062.83	-	1,178,470.60	-	1,178,470.60	1,220,533.43	1,367,467.70	-	1,367,467.70	-	1,367,467.70	
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	-	4,131.82	-	4,131.82	15,748.86	15,748.86	-	15,748.86	-	15,748.86	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	146,934.27	-	146,934.27	-	53,679.87	-	53,679.87	-	1,208,050.70	-	1,208,050.70	1,261,730.57	1,408,664.84	-	1,408,664.84	-	1,408,664.84	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	1,909,000.00	312,000.00	2,221,000.00
NTA	-	-	-
TRA	15,748.86	-	15,748.86
CDC	-	-	-
NCAA	-	-	-
Less:Notice of Transfer Allocation(NTA) Issued			
Others (CDT, BTr Docs Stamp, Etc)	-	-	-
Add:Cancelled Checks			
Total Disbursement Authorities Available	1,924,748.86	312,000.00	2,236,748.86
Less:Lapsed NCA			
Disbursements	1,251,204.38	141,711.60	1,392,915.98
Unrecorded Disbursements	-	-	-
TRA	15,748.86	-	15,748.86
Total	1,266,953.24	141,711.60	1,408,664.84
Balance of Disbursements Authorities as of to date	657,795.62	170,288.40	828,084.02

	Previous Report	This Month	As of Date
Total Disbursement Program	1,909,000.00	312,000.00	2,221,000.00
Add: TRA	15,748.86	-	15,748.86
Cancelled Check	-	-	-
TOTAL	1,924,748.86	312,000.00	2,236,748.86
Less: Actual Disbursement	1,251,204.38	141,711.60	1,392,915.98
TRA	15,748.86	-	15,748.86
Total Disbursement	1,266,953.24	141,711.60	1,408,664.84
(Over)/Under spending	657,795.62	170,288.40	828,084.02

CERTIFIED CORRECT:

APPROVED BY:

LAURO A. COLOSAGA, CPA
Regional Accountant

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

MONTHLY REPORT OF DISBURSEMENT
FOR THE MONTH OF FEBRUARY 2020

Department :DENR
Agency :REGION O2
Organization Code (UACS) :CONSOLIDATED
Funding Source Code (as clustered) :10 001 03 00002
:102 Foreign Assisted Projects Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL					
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	
FEBRUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	108,528.26	-	108,528.26	343,313.74	263,518.59	93,669.50	700,501.83	#	25,448.28	-	25,448.28	725,950.11	834,478.37	343,313.74	397,495.13	93,669.50	834,478.37	
Advice to Debit Account	-	1,253,720.83	28,458.84	1,282,179.67	4,994.80	2,235,107.01	100,328.64	2,340,430.45	#	447,510.42	-	447,510.42	2,787,940.87	4,070,120.54	4,994.80	3,936,338.26	128,787.48	4,070,120.54	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	5,056.04	-	166,677.24	171,733.28	#	-	-	-	171,733.28	171,733.28	5,056.04	-	166,677.24	171,733.28	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
TOTAL	-	1,362,249.09	28,458.84	1,390,707.93	353,364.58	2,498,625.60	360,675.38	3,212,665.56	#	472,958.70	-	472,958.70	3,685,624.26	5,076,332.19	353,364.58	4,333,833.39	389,134.22	5,076,332.19	
JANUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	-	54,431.28	49,273.22	103,704.50	#	-	-	-	103,704.50	103,704.50	-	54,431.28	49,273.22	103,704.50	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	54,431.28	49,273.22	103,704.50	#	-	-	-	103,704.50	103,704.50	-	54,431.28	49,273.22	103,704.50	
AS OF FEBRUARY 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	108,528.26	-	108,528.26	343,313.74	263,518.59	93,669.50	700,501.83	#	25,448.28	-	25,448.28	725,950.11	834,478.37	343,313.74	397,495.13	93,669.50	834,478.37	
Advice to Debit Account	-	1,253,720.83	28,458.84	1,282,179.67	4,994.80	2,235,107.01	100,328.64	2,340,430.45	#	447,510.42	-	447,510.42	2,787,940.87	4,070,120.54	4,994.80	3,936,338.26	128,787.48	4,070,120.54	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	5,056.04	54,431.28	215,950.46	275,437.78	#	-	-	-	275,437.78	275,437.78	5,056.04	54,431.28	215,950.46	275,437.78	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
TOTAL	-	1,362,249.09	28,458.84	1,390,707.93	353,364.58	2,553,056.88	409,948.60	3,316,370.06	#	472,958.70	-	472,958.70	3,789,328.76	5,180,036.69	353,364.58	4,388,264.67	438,407.44	5,180,036.69	

SUMMARY:

Total Disbursement Authorities Received

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

	Previous Report	This Month	As of Date
	-	6,928,000.00	6,928,000.00
	-	-	-
	103,704.50	171,733.28	275,437.78
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	103,704.50	7,099,733.28	7,203,437.78
	-	-	-
	-	4,904,598.91	4,904,598.91
	-	-	-
	103,704.50	171,733.28	275,437.78
	103,704.50	5,076,332.19	5,180,036.69
	-	2,023,401.09	2,023,401.09

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

CERTIFIED CORRECT:

LAURO A. COLOSAGA, CPA
Regional Accountant

APPROVED BY:

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

Department	DENR
Agency	REGION O2
	CONSOLIDATED
Organization Code (UACS)	10 001 03 00002
Funding Source Code (as clustered)	102 Foreign Assisted Projects Fund

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL	SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE										
					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)	
MAY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	37,356.63	-	37,356.63	-	781,593.63	220,436.86	1,002,030.49	-	-	-	-	1,002,030.49	1,039,387.12	-	818,950.26	220,436.86	1,039,387.12	
Advice to Debit Account	-	2,026,875.77	-	2,026,875.77	-	12,450.80	56,595.27	69,046.07	-	82,041.10	-	82,041.10	151,087.17	2,177,962.94	-	2,121,367.67	56,595.27	2,177,962.94	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	736,662.44	736,662.44	-	-	-	-	736,662.44	736,662.44	-	-	736,662.44	736,662.44	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	2,064,232.40	-	2,064,232.40	-	794,044.43	1,013,694.57	1,807,739.00	-	82,041.10	-	82,041.10	1,889,780.10	3,954,012.50	-	2,940,317.93	1,013,694.57	3,954,012.50	
JANUARY-APRIL																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	946,540.64	-	946,540.64	343,313.74	2,633,734.49	170,960.46	3,148,008.69	-	25,448.28	-	25,448.28	3,173,456.97	4,119,997.61	343,313.74	3,605,723.41	170,960.46	4,119,997.61	
Advice to Debit Account	-	5,128,126.00	28,458.84	5,156,584.84	4,994.80	2,905,896.47	142,264.68	3,053,155.95	-	1,096,429.50	-	1,096,429.50	4,149,585.45	9,306,170.29	4,994.80	9,130,451.97	170,723.52	9,306,170.29	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	611,978.66	-	611,978.66	5,056.04	276,497.91	1,948,566.50	2,230,120.45	-	4,131.82	-	4,131.82	2,234,252.27	2,846,230.93	5,056.04	892,608.39	1,948,566.50	2,846,230.93	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	6,686,645.30	28,458.84	6,715,104.14	353,364.58	5,816,128.87	2,261,791.64	8,431,285.09	-	1,126,009.60	-	1,126,009.60	9,557,294.69	16,272,398.83	353,364.58	13,628,783.77	2,290,250.48	16,272,398.83	
AS OF MAY 2020																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	-	983,897.27	-	983,897.27	343,313.74	3,415,328.12	391,397.32	4,150,039.18	-	25,448.28	-	25,448.28	4,175,487.46	5,159,384.73	343,313.74	4,424,673.67	391,397.32	5,159,384.73	
Advice to Debit Account	-	7,155,001.77	28,458.84	7,183,460.61	4,994.80	2,918,347.27	198,859.95	3,122,202.02	-	1,178,470.60	-	1,178,470.60	4,300,672.62	11,484,133.23	4,994.80	11,251,819.64	227,318.79	11,484,133.23	
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)	-	611,978.66	-	611,978.66	5,056.04	276,497.91	2,685,228.94	2,966,782.89	-	4,131.82	-	4,131.82	2,970,914.71	3,582,893.37	5,056.04	892,608.39	2,685,228.94	3,582,893.37	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	8,750,877.70	28,458.84	8,779,336.54	353,364.58	6,610,173.30	3,275,486.21	10,239,024.09	-	1,208,050.70	-	1,208,050.70	11,447,074.79	20,226,411.33	353,364.58	16,569,101.70	3,303,945.05	20,226,411.33	
SUMMARY:																			
Total Disbursement Authorities Received																			
NCA																			
NTA																			
TRA																			
CDC																			
NCAA																			
Less:Notice of Transfer Allocation(NTA) Issued																			
Others (CDT, BTr Docs Stamp, Etc)																			
Add:Cancelled Checks																			
Total Disbursement Authorities Available																			
Less:Lapsed NCA																			
Disbursements																			
Unrecorded Disbursements																			
TRA																			
Total																			
Balance of Disbursements Authorities as of to date																			
CERTIFIED CORRECT:																			
APPROVED BY:																			
LAURO A. COLOSAGA, CPA																			
Regional Accountant																			
ATTY. ANTONIO A. ABAWAG, CESO IV																			
OIC, Regional Executive Director																			

MONTHLY REPORT OF DISBURSEMENT FOR THE MONTH OF FEBRUARY 2020																													
Department		.DENR																											
Agency		REGION O2																											
		NUEVA VIZCAYA																											
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				PS	MOOE	CO	Sub-Total	TOTAL	PS		MOOE	CO	TOTAL											
					7	8	10	11=(7+8+9+10)																					
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)											
FEBRUARY																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued			108,528.26	108,528.26	-	263,518.59	70,138.94	333,657.53	-			-	333,657.53	442,185.79	-	372,046.85	70,138.94	442,185.79											
Advice to Debit Account			1,186,204.70	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)																													
MDS Checks Issued				-	-	-	-	-	-			-	-	-	-	-	-	-	-										
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Others (CDT, BTr Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL		-	1,294,732.96	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																													
Notice of Cash Allocation (NCA)								-		-		-	-	-		-	-	-											
MDS Checks Issued				-	-			-	-			-	-	-		-	-	-											
Advice to Debit Account				-	-			-	-			-	-	-		-	-	-											
Notice of Transfer Allocation (NTA)																													
MDS Checks Issued				-	-	-	-	-	-			-	-	-	-	-	-	-											
Advice to Debit Account				-	-	-	-	-	-			-	-	-	-	-	-	-											
Working Fund (NCA issued to BTr)				-	-	-	-	-	-			-	-	-	-	-	-	-											
Tax Remittance Advices issued (TRA)				-	-	-	-	-	-			-	-	-	-	-	-	-											
Cash Disbursement Ceiling (CDC)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Others (CDT, BTr Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
AS OF FEBRUARY 2020																													
Notice of Cash Allocation (NCA)																													
MDS Checks Issued		-	108,528.26	-	108,528.26	-	263,518.59	70,138.94	333,657.53	-	-	-	-	333,657.53	442,185.79	-	372,046.85	70,138.94	442,185.79										
Advice to Debit Account		-	1,186,204.70	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)																													
MDS Checks Issued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Non-Cash Availment Authority (NCAA)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Others (CDT, BTr Docs Stamp, etc.)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
TOTAL		-	1,294,732.96	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										
SUMMARY:																													
		Previous Report		This Month		As of Date														Total Disbursement Program		Previous Report	This Month	As of Date					
Total Disbursement Authorities Received																				Add: TRA		-	5,417,000.00	5,417,000.00					
																				Cancelled Check		-	166,677.24	166,677.24					
NCA				5,417,000.00		5,417,000.00														TOTAL		-	5,583,677.24	5,583,677.24					
NTA																				Less: Actual Disbursement		-	3,950,222.15	3,950,222.15					
TRA		-	166,677.24	166,677.24																TRA		-	166,677.24	166,677.24					
CDC		-	-	-																Total Disbursement		-	4,116,899.39	4,116,899.39					
NCAA		-	-	-																(Over)/Under spending		-	1,466,777.85	1,466,777.85					
Others (CDT, BTr Docs Stamp, Etc)																													
Add/Cancelled Checks																													
Total Disbursement Authorities Available				5,583,677.24		5,583,677.24																							
Less/Lapsed NCA																													
Disbursements		-	3,950,222.15	3,950,222.15																									
Unrecorded Disbursements																													
TRA		-	166,677.24	166,677.24																									
Total		-	4,116,899.39	4,116,899.39																									
Balance of Disbursements Authorities as of to date		-	1,466,777.85	1,466,777.85																									
										CERTIFIED CORRECT:										APPROVED BY:									
										DISON B. BALANGUE PENRO Accountant										EDGAR T. MARTIN OIC, PENR Officer									

Department	<u>DENR</u>
Agency	<u>REGION O2</u>
	<u>NUEVA VIZCAYA</u>
Field Office	<u>102 E. Highway 10, Davao City</u>

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

CERTIFIED CORRECT: _____ APPROVED BY: _____

EDGAR T. MARTIN
OIC, PENR Officer