Department	:DENR	
Agency	Batanes	

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

		CURRENT YE	EAR BUDGET		PRIOR YEAR'S BUDGET								GRAND	ND TOTAL					
PARTICULARS	PS	MOOE	CO	TOTAL	P	RIOR YEAR'S ACC	COUNTS PAYAR	LE		CURRENT YEAR	'S ACCOUNTS PA	YABLE	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARKS
	rs	MOOE	CO	IOIAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	IOIAL		rs	MOOL	CO	IOIAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26))
MAY				, ,								1							
MAI																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	79,680.26	3,960.00		83,640.26				-	-			-	-	83,640.26	79,680.26	3,960.00	-	83,640.26	
Advice to Debit Account	2,667,601.53	139,641.86		2,807,243.39				_	-	10,800.00		10,800.00	10,800.00	2,818,043.39	2,667,601.53	150,441.86	-	2,818,043.39	
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	
That ice to be on The count	275,000.00			275,000.00										275,000.00	275,000.00			273,000.00	
Working Fund (NCA issued to BTr)													-				_		
Tax Remittance Advices issued (TRA)		114.67		114.67				-	-		820.30	820.30	820.30	934.97	-	114.67	820.30	934.97	
Cash Disbursement Ceiling (CDC)		114.07		114.07				-	-		820.30	820.30	620.30		-	114.07	620.30	934.97	
				-				-	-			-		-	-	-	-	-	
Non-Cash Availment Authority (NCAA)				-			-	-	-			-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
TOTAL	3,022,281.79	143,716.53	-	3,165,998.32	-	-	-	-	-	10,800.00	820.30	11,620.30	11,620.30	3,177,618.62	3,022,281.79	154,516.53	820.30	3,177,618.62	
JANUARY-APRIL																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	595,549.29	89,476.78	189,285.71	874,311.78	-	11,400.00	135,141.70	146,541.70	-	-	-	-	146,541.70	1,020,853.48	595,549.29	100,876.78	324,427.41	1,020,853.48	
Advice to Debit Account	6,111,253.58	1,011,151.95	-	7,122,405.53	-	212,567.17	153,931.46	366,498.63	-	48,217.00	15,585.70	63,802.70	430,301.33	7,552,706.86	6,111,253.58	1,271,936.12	169,517.16	7,552,706.86	
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)	411,972.75	6,741.67	10.714.29	429,428,71	272,962,55	48,776,91	35,230,28	356,969,74	-	_	9,847.54	9,847,54	366,817,28	796,245,99	684.935.30	55.518.58	55,792.11	796,245.99	
Cash Disbursement Ceiling (CDC)	-	-		-		-	-	-	_	_	-	-	,	,	-	-	-		
Non-Cash Availment Authority (NCAA)						-		_	_	_			_		_	_	_	_	
Others (CDT, BTr Docs Stamp, etc.)								_		_					_	_	_	_	
TOTAL	7.118.775.62	1.160.566.40	200.000.00	8,479,342.02	272,962,55	272,744,08	324.303.44	870.010.07		48.217.00	25,433,24	73.650.24	943,660,31	9,423,002,33	7,391,738,17	1.481.527.48	549.736.68	9,423,002,33	
AS OF MAY 2020	7,110,773.02	1,100,300.40	200,000.00	0,477,342.02	212,702.33	272,744.00	324,303.44	070,010.07		40,217.00	25,455.24	75,050.24	745,000.51	7,423,002.33	7,371,730.17	1,401,527.40	347,730.00	7,723,002.33	
	1																		
Notice of Cash Allocation (NCA)						44 400												-	
MDS Checks Issued	675,229.55	93,436.78	189,285.71	957,952.04	-	11,400.00	135,141.70	146,541.70	-				146,541.70	1,104,493.74	675,229.55	104,836.78	324,427.41	1,104,493.74	
Advice to Debit Account	8,778,855.11	1,150,793.81	=	9,929,648.92	-	212,567.17	153,931.46	366,498.63	-	59,017.00	15,585.70	74,602.70	441,101.33	10,370,750.25	8,778,855.11	1,422,377.98	169,517.16	10,370,750.25	1
Notice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Advice to Debit Account	275,000.00	53,196.00	=	328,196.00	-	-	-	-	-	-	-	-	-	328,196.00	275,000.00	53,196.00	=	328,196.00	
	1									1									
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Tax Remittance Advices issued (TRA)	411,972.75	6,856.34	10,714.29	429,543.38	272,962.55	48,776.91	35,230.28	356,969.74	-	-	10,667.84	10,667.84	367,637.58	797,180.96	684,935.30	55,633.25	56,612.41	797,180.96	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	÷	-	-	-	-	-	-	-	-	_	-	-	-	-	=	-	
TOTAL	10,141,057.41	1,304,282.93	200,000.00	11,645,340.34	272,962.55	272,744.08	324,303.44	870,010.07	-	59,017.00	26,253.54	85,270.54	955,280.61	12,600,620.95	10,414,019.96	1,636,044.01	550,556.98	12,600,620.95	
	· ·	·	·		·	·				·	·		·		·	·	·		

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received	_		
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, BTr 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

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Program	11,017,196.00	6,332,000.00	17,349,196.00
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. Head of Agency Agency Chief Accountant

 Department
 :DENR

 Agency
 PENRO CAGAYAN

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

Add:Cancelled Checks

Less:Lapsed NCA
Disbursements

TRA

Total Disbursement Authorities Available

Unrecorded Disbursements

Balance of Disbursements Authorities as of to date

:01 101 101

:10 001 03 00002

61,727,184.78

52,304,686.71

2,150,988.78 **54,455,675.89**

7,271,508.89

0.40

34,110,946.17

15,969,050.40

315,946.17 16,284,996.57 95,838,130.95

2,466,934.95

70,740,672.46

25,097,458.49

0.40 68,273,737.11

		CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET						GRAND '	ΓΟΤΑL						
PARTICULARS	PS	MOOE	СО	TOTAL	PR	IOR YEAR'S ACC	COUNTS PAYAB	LE	C	URRENT YEAR'S A	ACCOUNTS PAY	ABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL REMARKS
	15	MOOL		TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		15	WOOL	CO	TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)
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)	303,010.23	12,929.92		313,940.17	-	-	_	-				-	-	313,940.17	303,010.23	12,323.32	-	313,940.17
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)	'	ı																
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	-	-	-		-	-	-	-	-	-	-	-	-	52 106 00	-	-	-	52 106 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)	1,211,961.90	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)		´ -	, <u>-</u>	-	, <u> </u>	-	-	-	-	-	-	-	-	=	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (CDT, BTr Docs Stamp, etc.)			<u>-</u>	-		<u> </u>		-				-			<u> </u>	<u>-</u>		-
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:							
				Total Disbursement Program	59,576,196.00	33,795,000.00	93,371,196.00
	Previous Report	This Month	As of Date	Add: TRA	2,150,988.78	315,946.17	2,466,934.95
Total Disbursement Authorities Received				Cancelled Check	-	-	-
				TOTAL	61,727,184.78	34,110,946.17	95,838,130.95
NCA	59,523,000.00	33,795,000.00	93,318,000.00	Less: Actual Disbursement	52,304,686.71	15,969,050.40	68,273,737.11
NTA	53,196.00		53,196.00	TRA	2,150,988.78	315,946.17	2,466,934.95
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
CDC	-	-	-	(Over)/Under spending	7,271,509.29	17,825,949.60	25,097,458.89
NCAA	-	-	-				
Others (CDT, BTr Docs Stamp, Etc)	-	-	-				

KATHERINE R. ROSARIO AA-VI

Prepared By:

CATHERINE I. CABILDO
PENRO Accountant

Certified Correct By:

:DENR Isabela Department Agency

Organization Code (UACS) Funding Source Code (as clustered) :01 101 101

SUMMARY:

:10 001 03 00002

r unumg source code (as clustered)	.01 101 101	CURRENT YEA	AR BUDGET		PRIOR YEAR'S BUDGET					GRAND TOTAL									
PARTICULARS	PS	MOOE	СО	TOTAL		RIOR YEAR'S ACC					R'S ACCOUNTS PA		TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	REMARKS
	-				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)	ı			_	(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	
W. I. T. LOYGLE L. DT.																			
Working Fund (NCA issued to BTr)	415 104 00	49.881.01	- 5 242 15	470 217 16	846,278.00	205 554 52	-	1 141 022 52	-	-	-	-	1,141,832.52	1 (12 140 (0	1 261 472 00	-	- 5 242 45	1 (12 140 (0	
Tax Remittance Advices issued (TRA)	415,194.00	49,881.01	5,242.15	470,317.16	840,278.00	295,554.52	-	1,141,832.52	-	-	-	-	1,141,832.32	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	11,755,511.70	0,020,102.21	1,371,371.30	33,361,266.16	010,270.00	1,,00,,70,.50	750,500.00	3,003,317.30		102,372.00		102,372.00	3,003,737.30	37,117,110.01	13,777,022.70	0,137,031.30	3,527,051.50	32,117,110.01	
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)			.,5,5.5.75	23,231,071.07			22 2,2 00.00	-,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,2 23,112.30	,,	2,22 .,00 0	., ,	_,0,0.0.70	1.,00.,0017	
MDS Checks Issued	_	-	-	-	-	_	_	_	_	-	_	_	-	-	-	-	-	-	
Advice to Debit Account	_	53,196.00	-	53,196.00	-	-	-	-	_	-	-	-	-	53,196.00	-	53,196.00	-	53,196.00	
		, i		Í										ŕ		,		ŕ	
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	
																			7

	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

Department :DENR
Agency Quirino

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

SUMMARY:

:10 001 03 00002 :01 101 101

		CURRENT YE	EAR BUDGET		PRIOR YEAR'S BUDGET					GRAND TOTAL								
PARTICULARS	PS	MOOE	CO	TOTAL	PF	RIOR YEAR'S ACC	COUNTS PAYAB	LE	CI	URRENT YEAR'S A	CCOUNTS PAY	ABLE	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL REMARKS
	13	WOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		13	MOOE	CO	TOTAL
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)
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.)	-			-			_	-				-						<u>-</u>
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								

	Previous Report	This Month	As of Date
otal Disbursement Authorities Received			
NCA	23,526,000.00	13,401,000.00	36,927,000.00
NTA	136,076.00	-	136,076.00
TRA	1,234,714.78	-	1,234,714.78
CDC	-	-	-
NCAA	-		-
Others (CDT, BTr Docs Stamp. Etc)	-		-
Add:Cancelled Checks	-	-	-
otal Disbursement Authorities Available	24,896,790.78	13,401,000.00	38,297,790.78
ess: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

	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

CERTIFIED CORRECT:

APPROVED BY:

HAZEL V.PUYAO
PENRO Accountant

VICENTE C. BAYUCAN
PENR Officer

:DENR Regional Office Only Department Agency

Organization Code (UACS)

:10 001 03 00002

PARTICULARS	:01 101 101																		_
		CURRENT YE	EAR BUDGET						EAR'S BU				1	arm momit		GRAND T	OTAL	1	2224
	PS	MOOE	CO	TOTAL		RIOR YEAR'S ACCO			700	MOOE.	'S ACCOUNTS PA		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMA
1	2	3	5	6=(2+3+4+5)	PS 7	MOOE	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	CO 15	Sub-Total 16=(12+13+14+15	17 (11.16)	10 (6.17)	23	24	26	27=(23+24+25+26)	
	- 2	3	3	0=(2+3+4+3)	,	8	10	11=(7+8+9+10)	12	15	13	10=(12+13+14+13	17=(11+16)	18=(6+17)	2.5	24	20	27=(23+24+23+26)	Ί.
IAY																			
lotice of Cash Allocation (NCA)																			
MDS Checks Issued			-	_	-	-	-	-	-	101,394.88	_	101,394.88	101,394.88	101,394.88	-	101,394.88	-	101,394.88	
Advice to Debit Account	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	
lotice of Transfer Allocation (NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	
Advice to Debit Account				-				-				-	-	-	-	-	-	-	
/orking Fund (NCA issued to BTr)				-				-				-	-	-	-	-	-	-	
ax 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	
ANUARY-APRIL	7,313,973.00	1,099,723.33		9,413,098.93	-	-		_		734,093.03	-	734,093.03	734,093.03	10,170,394.00	7,313,973.00	2,034,418.40		10,170,394.00	+
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)	10,323,339.33	6,739,616.79	-	27,203,170.34	070,181.03	1,900,921.13	64,232.13	2,723,334.33	-	3,371,200.07	336,066.22	3,729,200.09	0,432,023.24	33,737,801.36	13,133,340.00	14,033,340.01	442,320.37	33,737,801.38	
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	
Advice to Debit Account	13,547,707.17	_	_	15,547,705.15	_				_		_			13,347,707.17	13,347,703.13			13,347,707.17	
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.)	-	-	1	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	
Orking Fund (NCA issued to BTr)	_	_	_		_	_	_		-	_	_		_	_	_	_	_	_	
	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	
ax Remittance Advices issued (TRA)	-	140,273.33		1,010,332.02	1,177,703.31	171,105.56		1,515,500.09	_				- 1,515,500.69	2,331,030.91	2,014,473.34	517,505.57	-	2,331,036.91	
	1	_	_	_	_		_	_	_	_	_	_	_	_	_	_	-	_	
ash Disbursement Ceiling (CDC)	- 1				_	_	_	_	_	_	_	_	_	_	_	_	-	_	
ash Disbursement Ceiling (CDC) on-Cash Availment Authority (NCAA)	-	-	-	-						1 = 10 2 10 11		E 10E 100 00	0.400.000.40						
Fax Remittance Advices issued (TRA) 2ash 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	
ash Disbursement Ceiling (CDC) (on-Cash Availment Authority (NCAA) (thers (CDT, BTr Docs Stamp, etc.)	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	
ash Disbursement Ceiling (CDC) fon-Cash Availment Authority (NCAA) thers (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			. , ,	18,818,167.23	442,320.37	71,127,380.56	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	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			Previous Report	This Month	As of Date	18,818,167.23	442,320.37	71,127,380.56	
ash Disbursement Ceiling (CDC) fon-Cash Availment Authority (NCAA) kthers (CDT, BTr Does Stamp, etc.) TOTAL	50,052,308.60	,,,,,,,,,,			1,814,584.36	2,476,630.34	84,232.15	4,375,446.85	-	4,749,340.11	Total Disbursemer		Previous Report 71,554,919.00		As of Date 103,913,919.00	18,818,167.23	442,320.37	71,127,380.56	<u> </u>
ash Disbursement Ceiling (CDC) fon-Cash Availment Authority (NCAA) kthers (CDT, BTr Does Stamp, etc.) TOTAL	50,052,308.60	- 11,592,196.78 Previous Report	This Month	61,644,505.38 As of Date	1,814,584.36	2,476,630.34	84,232.15	4,375,446.85	-	4,749,340.11		nt Program	Previous Report	This Month	As of Date	18,818,167.23	442,320.37	71,127,380.56	

	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	-		-
ess: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

	r revious report	THIS MOHUI	As of Date
tal 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			-
OTAL	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
ver)/Under spending	12,929,791.35	22,188,606.00	35,118,397.35

CERTIFIED CORRECT: APPROVED BY:

LAURO A. COLOSAGA, CPA Regional Accountant

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

:DENR REGION O2 Department Agency

CONSOLIDATED :10 001 03 00002

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

Balance of Disbursements Authorities as of to date

		CURRENT YE	EAR BUDGET						EAR'S BUDGET						GRAND T	OTAL		_
PARTICULARS	PS	MOOE	CO	TOTAL			COUNTS PAYAB			AR'S ACCOUNTS P		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	RE
	15	MOOL		101.12	PS	MOOE	CO	Sub-Total P	S MOOE	CO	Sub-Total							4
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10) 1	2 13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	j
MAY																		
Notice of Cash Allocation (NCA)																		
	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	
MDS Checks Issued		,	,,	. , ,		(,,,	(295,500.00)	(,,		138,270.00		615,296.26	, ,	. , ,			, ,	
Advice to Debit Account Notice of Transfer Allocation (NTA)	36,452,781.84	4,795,878.78	5,651,070.99	46,899,731.61	-	19,800.00	(293,300.00)	(275,700.00) -	752,726.26	138,270.00	890,996.26	013,290.20	47,515,027.87	36,452,781.84	5,568,405.04	5,493,840.99	47,515,027.87	
MDS Checks Issued	275 000 00	-	-	275 000 00	-	-	-	- -	-	-	-	-	275 000 00	275 000 00	-	-	275 000 00	
Advice to Debit Account	275,000.00	-	-	275,000.00	-	-	-	- -	-	-	-	-	275,000.00	275,000.00	-	-	275,000.00	
Valing Frank (NGA in the DT-)																		
Vorking Fund (NCA issued to BTr)	005.074.40	44.010.06	155.050.44	1.005.147.20	-	25 227 65	-	25 227 65	-	- 020.20		26.047.05	1 121 105 22	005 074 40	70 441 01	155 070 74	1 121 107 22	
ax 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.)	40,000,010,46		7 541 000 22	53.632.888.58	-	(1.005.651.00)	(205 500 00)	(1.221.151.00)	1.056.140.40	172 000 20	1 220 222 70	- (01.010.20)	- 52 540 070 20	40.000.010.46		7 410 200 62		+-
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	1
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)	119,970,304.77	31,743,336.91	0,900,202.43	100,062,240.11	1,100,902.31	4,113,113.61	902,773.01	0,164,769.73	0,300,103.41	4,707,130.70	13,293,342.17	19,460,131.90	100,102,376.01	121,079,407.08	44,444,030.13	14,036,132.60	160,102,376.01	
		82.880.00		82.880.00									82.880.00		82.880.00		82,880,00	
MDS Checks Issued 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	
Advice to Debit Account	15,022,709.19	373,340.00	-	15,990,049.19					-			-	15,990,049.19	15,622,709.19	373,340.00	-	15,990,049.19	
Vorking Fund (NICA issued to DTs)																		
Vorking Fund (NCA issued to BTr)	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	1
ax Remittance Advices issued (TRA)	4,913,870.93	400,100.48	-	3,007,373.32	3,320,130./1		33,230.28	4,233,320.43 -			1/8,929./4	4,412,230.19	10,019,823.71	8,440,001.66	1,290,783.05	283,037.00	10,019,823./1	
Cash Disbursement Ceiling (CDC)	- 1	-	-	-	-	-	-	- -	-	-	-	-	-	-	-	-	-	
Jon-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	- -	-	-	-	-	-	-	-	-	-	1
thers (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	. 1

				Total Disbursement Program	257,277,139.00	139,4	58,000.00
	Previous Report	This Month	As of Date	Add: TRA	8,888,628.48	1,131,195.	23
isbursement Authorities Received			<u>.</u>	Cancelled Check	-	-	
				TOTAL	266,165,767.48	140,589,195.23	
	234,756,000.00	137,143,000.00	371,899,000.00	Less: Actual Disbursement	222,463,640.30	52,409,774.97	
	22,521,139.00	2,315,000.00	24,836,139.00	TRA	8,888,628.48	1,131,195.23	
	8,888,628.48	1,131,195.23	10,019,823.71	Total Disbursement	231,352,268.78	53,540,970.20	
	-	-	-	(Over)/Under spending	34,813,498.70	87,048,225.03	
A	-	-	-				
e of Transfer Allocation(NTA) Issued	-	-	-				
CDT, BTr Docs Stamp. Etc)	-	-	-				
ncelled Checks		-					
bursement Authorities Available	266,165,767.48	140,589,195.23	406,754,962.71	CERTIFIED CORRECT:			Α
apsed NCA	6,717,276.51	-	6,717,276.51				
Disbursements	222,463,640.30	52,409,774.97	274,873,415.27				
Inrecorded Disbursements	-	-	-				
RA	8,888,628.48	1,131,195.23	10,019,823.71	LAURO A. COLOSAGA, CPA			A
Γotal	238,069,545.29	53,540,970.20	291,610,515.49	Regional Accountant			

28,096,222.19 87,048,225.03 115,144,447.22

Department Agency

:DENR REGION O2 NUEVA VIZCAYA :10 001 03 00002

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

SUMMARY:

		CURRENT YE	AR BUDGET						YEAR'S E							GRAND	TOTAL		_
PARTICULARS	PS	MOOE	CO	TOTAL		RIOR YEAR'S ACC					R'S ACCOUNTS PA		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMAR
					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) 1	7=(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)	177,004.23	19,041.00		190,700.09				_	-			-	-	190,700.09	177,004.23	13,041.80	-	190,700.09	
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	7,007,401.24	1,204,033.70	2,575,017.70	10,007,277.12							54,000.00	54,000.00	54,000.00	10,701,277.12	7,007,401.24	1,204,033.70	2,022,017.70	10,701,277.12	+
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	102,730.00	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)	9,800,239.31	3,000,000.30	302,992.31	14,171,932.36	267,091.32	438,031.18		740,322.70	-	448,037.22	95,500.00	343,337.22	1,209,079.92	13,401,612.30	10,087,331.03	4,713,308.70	038,432.31	15,401,612.50	
MDS Checks Issued	_	_	_	_	_	_	_	_	_	_	_	_	_	_		_	-	_	
Advice to Debit Account	-	160,556.00	-	160,556.00	-	-	-	_	-	-	_	_	-	160,556.00		160,556.00		160,556.00	١.
Advice to Debit Account	-	100,550.00	-	100,550.00	_	-		_	-	-		_	-	100,550.00	-	100,550.00		100,550.00	
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	r
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	1
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)	555,508.44	33,043.30	32,041.08	7-10,773.08	_	10,557.21	_	10,557.21	_	2,072.14	_	2,042.14	12,301.33	939,370.43	-	, 1,420.31	32,041.00	757,570.45	
Non-Cash Availment Authority (NCAA)		-	-		_				_	_				-	_	-		1	
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	_

	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

	Previous Report	This Month	As of Date
Total Disbursement Program	29,705,556.00	20,532,000.00	50,237,556.00
Add: TRA	762,670.34	196,706.09	959,376.43
Cancelled Check	-	-	-
TOTAL	30,468,226.34	20,728,706.09	51,196,932.43
Less: Actual Disbursement	25,884,857.70	10,704,571.03	36,589,428.73
TRA	762,670.34	196,706.09	959,376.43
Total Disbursement	26,647,528.04	10,901,277.12	37,548,805.16
(Over)/Under spending	3,820,698.30	9,827,428.97	13,648,127.27

CERTIFIED CORRECT:

DISON B. BALANGUE PENRO Accountant

EDGAR T. MARTIN OIC, PENR Officer

APPROVED BY:

Department :DENR
Agency Quirino

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

r unumg bouree code (as clustered)	.102 Torcigii Assisted	CURRENT YEA	R BUDGET					PR	OR YEAR'S BUD	GET						GRAND 7	TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL	P	RIOR YEAR'S ACC	COUNTS PAYAB	LE	CU	JRRENT YEAR'S	ACCOUNTS PAY	ABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	REMARKS
	15	WOOL		TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			15	WOOL			
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) 1	7=(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	_	23,330.30	4,994.80	_			_	4,994.80	32,643.16	4,994.80	27,648.36	23,330.30	32,643.16	
Notice of Transfer Allocation (NTA)		27,010.50		27,010.50	1,55 1.00			1,551.00					1,55 1.00	32,013.10	1,55 1.00	27,010.30		32,013.10	
MDS Checks Issued				_				_				_	_	_	_	_	_	_	
Advice to Debit Account				_				_				_	_	_	_	_	_	_	
That the to Been Thee and																			
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: Previous Report This Month As of Date Total Disbursement Program 952,000.00 952,000.00 92,087.46 Previous Report This Month As of Date Add: TRA 5,056.04 97,143.50 Total Disbursement Authorities Received Cancelled Check 957,056.04 1,049,143.50 TOTAL 92,087.46 NCA 952,000.00 952,000.00 Less: Actual Disbursement 399,487.46 399,487.46 NTA TRA CDC 92,087.46 5,056.04 97,143.50 TRA 404,543.50 552,512.54 496,630.96 **552,512.54** 92,087.46 5,056.04 97,143.50 Total Disbursement 92,087.46 (Over)/Under spending NCAA Others (CDT, BTr Docs Stamp. Etc) Add:Cancelled Checks Total Disbursement Authorities Available 92,087.46 957,056.04 1,049,143.50 CERTIFIED CORRECT: APPROVED BY: Less:Lapsed NCA Disbursements 399,487.46 399,487.46 Unrecorded Disbursements 92,087.46 VICENTE C. BAYUCAN TRA 5,056.04 97,143.50 HAZEL V.PUYAO 404,543.50 92,087.46 496,630.96 PENRO Accountant PENR Officer Total Balance of Disbursements Authorities as of to date 552,512.54 552,512.54

Department :DENR
Agency Quirino

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

r unumg bouree code (as clustered)	.102 Torcigii Assisted	CURRENT YEA	R BUDGET					PR	OR YEAR'S BUD	GET						GRAND 7	TOTAL		
PARTICULARS	PS	MOOE	СО	TOTAL	P	RIOR YEAR'S ACC	COUNTS PAYAB	LE	CU	JRRENT YEAR'S	ACCOUNTS PAY	ABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	REMARKS
	15	WOOL		TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			15	WOOL			
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) 1	7=(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	_	23,330.30	4,994.80	_			_	4,994.80	32,643.16	4,994.80	27,648.36	23,330.30	32,643.16	
Notice of Transfer Allocation (NTA)		27,010.50		27,010.50	1,55 1.00			1,551.00					1,55 1.00	32,013.10	1,55 1.00	27,010.30		32,013.10	
MDS Checks Issued				_				_				_	_	_	_	_	_	_	
Advice to Debit Account				_				_				_	_	_	_	_	_	_	
That the to Been Thee and																			
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: Previous Report This Month As of Date Total Disbursement Program 952,000.00 952,000.00 92,087.46 Previous Report This Month As of Date Add: TRA 5,056.04 97,143.50 Total Disbursement Authorities Received Cancelled Check 957,056.04 1,049,143.50 TOTAL 92,087.46 NCA 952,000.00 952,000.00 Less: Actual Disbursement 399,487.46 399,487.46 NTA TRA CDC 92,087.46 5,056.04 97,143.50 TRA 404,543.50 552,512.54 496,630.96 **552,512.54** 92,087.46 5,056.04 97,143.50 Total Disbursement 92,087.46 (Over)/Under spending NCAA Others (CDT, BTr Docs Stamp. Etc) Add:Cancelled Checks Total Disbursement Authorities Available 92,087.46 957,056.04 1,049,143.50 CERTIFIED CORRECT: APPROVED BY: Less:Lapsed NCA Disbursements 399,487.46 399,487.46 Unrecorded Disbursements 92,087.46 VICENTE C. BAYUCAN TRA 5,056.04 97,143.50 HAZEL V.PUYAO 404,543.50 92,087.46 496,630.96 PENRO Accountant PENR Officer Total Balance of Disbursements Authorities as of to date 552,512.54 552,512.54

Department DENR
Agency Regional Office Only

Agency	Regional Office Only	/	=																
Funding Source Code (as clustered)	:102 Foreign Assisted	Projects Fund	-																
			EAR BUDGET						YEAR'S BU							GRAND	TOTAL		
PARTICULARS	PS	MOOE	со	TOTAL		IOR YEAR'S ACC				CURRENT YEAR'S			TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARK
1	2	3	5		PS 7	MOOE 8	CO 10	Sub-Total	PS 12	MOOE 13	CO 15	Sub-Total 16=(12+13+14+15		19_(6 : 17)	23	24	26	27=(23+24+25+26)	
	- 2	3	3	6=(2+3+4+5)	/	8	10	11=(7+8+9+10)	12	15	15	10=(12+13+14+15)) 17=(11+16)	18=(6+17)	25	24	26	27=(23+24+25+26)	
FEBRUARY																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued		20.067.77	-	20.967.77		42,062.83		42,062.83		25,448.28		25,448.28	25,448.28 489,573.25	25,448.28	-	25,448.28	-	25,448.28	
Advice to Debit Account Notice of Transfer Allocation (NTA)		39,867.77	-	39,867.77		42,062.83		42,002.83		447,510.42		447,510.42	489,573.25	529,441.02	-	529,441.02	-	529,441.02	
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	+	33,001.11		37,001.11	-	72,002.03	<u> </u>	72,002.03		712,730.70	<u> </u>	712,730.70	515,021.55	334,007.30	-	554,007.30		234,007.30	
Notice of Cash Allocation (NCA)						1													
MDS Checks Issued				_		1		_	_			_	_	_	-	_	_	_	
Advice to Debit Account				_				_	_			_	_	_	_	_	_	_	
Notice of Transfer Allocation (NTA)						1													
MDS Checks Issued				-	-	-	-	-	-	-	-	-		-	-	-	-	-	
Advice to Debit Account				-	-	-	-	-	-	-	-	-		-	-	-	-	-	
									-										
Working Fund (NCA issued to BTr)				-	-	11.617.04	-	11 (17.04	-	-	-	-	11 (17.04	11 (17.04	-	- 44 647 04	-	11 (17.04	
Tax Remittance Advices issued (TRA) Cash Disbursement Ceiling (CDC)		_		-		11,617.04	-	11,617.04	-	_	-	-	11,617.04	11,617.04	-	11,617.04	=	11,617.04	
Non-Cash Availment Authority (NCAA)										1 -					-		_		
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 Disbursem	ent Program	-	559,000.00	559,000.00	•			
		Previous Report	This Month	As of Date	_						Add: TRA		11,617.04	-	11,617.04				
Total Disbursement Authorities Received												lled Check			-				
NCA		_	559,000.00	559,000.00							TOTAL Less: Actual	Disharana	11,617.04	559,000.00 554,889.30	570,617.04 554,889.30	-			
NTA			559,000.00	339,000.00							TRA	Distursement	11,617.04	334,889.30	11,617.04				
TRA		11,617.04	-	11,617.04							Total Disbur	rsement	11,617.04	554,889.30	566,506.34				
CDC		-	-	-							(Over)/Under sp			4,110.70	4,110.70				
NCAA		-	-	-									-						
Less:Notice of Transfer Allocation(NTA) Issued				-															
Others (CDT, BTr Docs Stamp. Etc)		-	-	-															
Add:Cancelled Checks Total Disbursement Authorities Available		11,617.04	559,000.00	570,617.04	-														
Less:Lapsed NCA		11,017.04	557,000.00		-						CERTIFIED CO	RRECT:			APPROVED BY:				
Disbursements			554,889.30	554,889.30															
Unrecorded Disbursements		-	-	-															
TRA		11,617.04		11,617.04	=						* . * * * * * * * * * * * * * * * * * *	roniai an:							
Total Balance of Disbursements Authorities as of to date		11,617.04	554,889.30 4,110.70	566,506.34 4,110.70	-						LAURO A. CO			4	ATTY.ANTONIO A OIC, Region	A. ABAWAG, CESO	IV		
Damice of Dispursements Authorities as of to date			4,110.70	4,110./0	=						Regional A	COUIIIAIII			OIC, Region	nai Directof			
I .																			

 Department
 ;DENR

 Agency
 Regional Office Only

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

PARTICULARS	PS	MOOE	CO	TOTAL	PR	IOR YEAR'S ACCO	DUNTS PAYABL	E		CURRENT YEAR'S A	ACCOUNTS DA	VARIE		SUB-TOTAL				1	
													TOTAL	BOD TOTTE	PS	MOOE	CO	TOTAL	RE
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			-				4
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)	j)
IAY																			
otice of Cash Allocation (NCA)																			
MDS Checks Issued																			
	-	59,670.50	-	50 (70 50	-	-	-	-		02.041.10		92.041.10	92.041.10	141.711.60	-	111 711 60	-	141.711.60	.
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	,
otice of Transfer Allocation (NTA)																			
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
orking Fund (NCA issued to BTr)																			
				-				-				-	-	-	-	-	-	-	
x Remittance Advices issued (TRA)	-	-	-	-				-				-	-	-	-	-	-	-	
sh Disbursement Ceiling (CDC)	-	-	-	-				-				-	-	-	-	-	-	-	
on-Cash Availment Authority (NCAA)	-	-	-	-				-				-	-	-	-	-	-	-	
thers (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)
ANUARY-APRIL																			
otice 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	8
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	ō
otice of Transfer Allocation (NTA)																			
MDS Checks Issued	_		_						_					_		_	_		
Advice to Debit Account			_						_	_					_	_	_		
The to be it became									_										
orking Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
x 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	б
sh Disbursement Ceiling (CDC)	_	_					_	_	_	-	_		-		-		_	_	
on-Cash Availment Authority (NCAA)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
thers (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	4
S OF MAY 2020																			T
otice 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	8
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	
otice of Transfer Allocation (NTA)		110,551.27		110,751.27		12,002.00		12,002.00		1,170,170.00		1,170,170.00	1,220,000.10	1,507,107.70		1,507,107.70		1,507,107.70	
MDS Checks Issued	_		_											_					
Advice to Debit Account		-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-		- 1	-	-	-	-	-	-	-	-	
rking Fund (NCA issued to BTr)	_	-	-	-	_	_	-	_	_	_		_	_	_	-	_	_	_	
x Remittance Advices issued (TRA)	l	_	_		_	11,617.04	_	11,617.04		4,131.82	_	4,131.82	15,748.86	15,748.86	_	15,748.86	_	15,748.86	6
sh Disbursement Ceiling (CDC)			_			11,017.04	_	11,017.04		.,,,,,,,,	_	1,131.02	15,7 15.00	15,746.66	_	13,7 -10.00	_		1
n-Cash Availment Authority (NCAA)							-		_		-			-	-	[-	_	- [
hers (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 Program	1,909,000.00	312,000.00	2,221,000.00
	Previous Report	This Month	As of Date	Add: TRA	15,748.86	-	15,748.86
Total Disbursement Authorities Received				Cancelled Check			-
				TOTAL	1,924,748.86	312,000.00	2,236,748.86
NCA	1,909,000.00	312,000.00	2,221,000.00	Less: Actual Disbursement	1,251,204.38	141,711.60	1,392,915.98
NTA	-	-	-	TRA	15,748.86	-	15,748.86
TRA	15,748.86	-	15,748.86	Total Disbursement	1,266,953.24	141,711.60	1,408,664.84
CDC	-	-	-	(Over)/Under spending	657,795.62	170,288.40	828,084.02
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		-	-	CERTIFIED CORRECT:		A	APPROVED BY:
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	LAURO A. COLOSAGA, CPA	<u> </u>	<u> 4</u>	ATTY. ANTONIO A
Balance of Disbursements Authorities as of to date	657,795.62	170,288.40	828,084.02	Regional Accountant			OIC, Region
		_					

Organization Code (UACS)

Funding Source Code (as clustered)	-:102 Foreign Assisted Projects Fund CURRENT YEAR BUDGET PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE SUB-TOTAL SUB-TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE PRIOR YEAR'S ACCOUNTS PAYABLE SUB-TOTAL PRIOR YEAR'S ACCOUNTS PAYABLE SUB-TOTAL																		
PARTICULARS		CURRENT Y	EAR BUDGET						R YEA				ı	GUID TROTTAL		GRAND '	TOTAL	1	DEL CADIZO
	PS	MOOE	СО	TOTAL	PS	PRIOR YEAR'S AC MOOE	COUNTS PAYAE	Sub-Total	PS	MOOE YE	CO CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARKS
1	2	3	5	6=(2+3+4+5)	7	NOOE 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				(2:2:::)								(()					(,	
Notice of Cash Allocation (NCA)		108,528.26		100 520 26	343,313.74	262.510.50	02 660 50	700 501 02		25 440 20		25,448.28	725.050.11	834,478.37	343,313.74	397,495.13	02.660.50	834,478.37	
MDS Checks Issued Advice to Debit Account		1,253,720.83	28,458.84	108,528.26 1,282,179.67	4,994.80	263,518.59 2,235,107.01	93,669.50 100,328.64	700,501.83 2,340,430.45	#	25,448.28 447,510.42	-	447,510.42	725,950.11 2,787,940.87	4,070,120.54	4,994.80	3,936,338.26	93,669.50 128,787.48		
Notice of Transfer Allocation (NTA)	-	1,233,720.63	20,430.04	1,262,179.07	4,554.60	2,233,107.01	100,328.04	2,340,430.43	#	447,510.42	-	447,510.42	2,767,940.67	4,070,120.34	4,994.00	3,930,336.20	120,707.40	4,070,120.34	
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.)	-	-		-	-		-	-	#	-	-	452.050.50	-		-		-	-	
JANUARY 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	
Notice of Cash Allocation (NCA)									_										
MDS Checks Issued	-	-	-	-	-	-	-	-	#	-	-	-	-	-	-	-	-	-	
Advice to Debit Account Notice of Transfer Allocation (NTA)	-	_	-	-	-	-	-	_	#	_	_	1	_	-	-	-	-	-	
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	-	-	-	-	-		40.272.22	102.704.50	#	-	-	-	102 704 50	102.704.50	-		40.072.00	102 704 50	
AS OF FEBRUARY 2020	-	-	-	-	-	54,431.28	49,273.22	103,704.50	#	-	-	-	103,704.50	103,704.50	-	54,431.28	49,273.22	103,704.50	
Notice of Cash Allocation (NCA)		100 500 06		400 500 04		25251050	02 660 50			25 440 20		25.440.20		004 450 05	24224254	207.407.42	02 550 50	004 450 05	
MDS Checks Issued Advice to Debit Account		108,528.26 1,253,720.83	28,458.84	108,528.26 1,282,179.67	343,313.74 4,994.80	263,518.59 2,235,107.01	93,669.50 100,328.64	700,501.83 2,340,430.45	# #	25,448.28 447,510.42	-	25,448.28 447,510.42	725,950.11 2,787,940.87	834,478.37 4,070,120.54	343,313.74 4,994.80	397,495.13 3,936,338.26	93,669.50 128,787.48		
Notice of Transfer Allocation (NTA)	-	1,233,720.63	20,430.04	1,262,179.07	4,554.60	2,233,107.01	100,328.04	2,340,430.43	#	447,510.42	-	447,310.42	2,767,940.67	4,070,120.34	4,994.00	3,930,336.20	120,707.40	4,070,120.34	
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	252 264 59	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	
IOTAL	-	1,302,249.09	20,430.04	1,390,707.93	333,304.36	2,333,030.00	409,948.00	3,310,370.00	#	472,936.70	-	472,936.70	3,769,326.70	3,180,030.09	333,304.36	4,366,204.07	430,407.44	3,180,030.09	
SUMMARY:													Previous Report	This Month	As of Date				
											Total Disbursement	t Program	-	6,928,000.00	6,928,000.00				
		Previous Report	This Month	As of Date	=						Add: TRA		103,704.50	171,733.28	275,437.78				
Total Disbursement Authorities Received											Cancelled	Check	102 704 50	7 000 722 20	7 202 427 79				
NCA			6,928,000.00	6,928,000.00							TOTAL Less: Actual Dis	hursement	103,704.50	7,099,733.28 4.904.598.91	7,203,437.78 4,904,598.91				
NTA		-	-	-							TRA	ou sellell	103,704.50	171,733.28	275,437.78				
TRA		103,704.50	171,733.28	275,437.78							Total Disburser	ment	103,704.50	5,076,332.19	5,180,036.69				
CDC		-	-	-							(Over)/Under spen	ding	-	2,023,401.09	2,023,401.09				
NCAA		-	-	-															
Less:Notice of Transfer Allocation(NTA) Issued		-	-	-															
Others (CDT, BTr Docs Stamp. Etc)		-	-	-															
Add:Cancelled Checks		103 80 1 70	-		_						CERTIFIED CON	NEOT.			A DDD OLUTO DAY				
Total Disbursement Authorities Available Less:Lapsed NCA		103,704.50	7,099,733.28	7,203,437.78	-						CERTIFIED CORE	KECT:			APPROVED BY:				
Disbursements		-	4,904,598.91	4,904,598.91															
Unrecorded Disbursements		-	4,504,356.51	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,															
TRA		103,704.50	171,733.28	275,437.78							LAURO A. COLO	OSAGA, CPA			ATTY. ANTONIO A.	. ABAWAG, CESO IV	<u>/</u>		
Total		103,704.50	5,076,332.19	5,180,036.69	-						Regional Acco	ountant			OIC, Regional E	xecutive Director			
Balance of Disbursements Authorities as of to date		-	2,023,401.09	2,023,401.09	=														
İ																			

:DENR REGION O2 CONSOLIDATED :10 001 03 00002 :102 Foreign Assisted Projects Fund Agency

Organization Code (UACS) Funding Source Code (as clustered

					PRIO	R YEA	AR'S BUDGET												
PARTICULARS	PS	MOOE	CO	TOTAL		PRIOR YEAR'S A	CCOUNTS PAYAR	BLE		CURRENT YE	AR'S ACCOUNTS I	PAYABLE			PS	MOOE	СО	TOTAL	REMARKS
		MOOL		, i	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	1
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	3
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	-	-	-	-						-			-	-	-	-	-	-	
	1															1			
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	3

TOTAL	- 0,730,077.70	20,730.07	0,777,550.54	JJJ,J04.J0	0,010,175.50	3,273,700.21	10,237,024.07	- 1,200,030.70		1,200,030.70	11,777,077.77	20,220,711.33	JJJ,J07.J0	10,507,101.70	3,303,743.	00
				•	•	•								•		
SUMMARY:											Previous Report	This Month	As of Date			
									Total Disbursemer	nt Program	15,664,000.00	3,755,000.00	19,419,000.00			
	Previous Report	This Month	As of Date						Add: TRA	-	2,846,230.93	736,662.44	3,582,893.37			
otal Disbursement Authorities Received									Cancelled	d Check	-	-	-			
									TOTAL	-	18,510,230.93	4,491,662.44	23,001,893.37			
NCA	15,664,000.00	3,755,000.00	19,419,000.00						Less: Actual Dis	sbursement	13,426,167.90	3,217,350.06	16,643,517.96			
NTA	-	-	-						TRA	_	2,846,230.93	736,662.44	3,582,893.37			
TRA	2,846,230.93	736,662.44	3,582,893.37						Total Disburse	ement	16,272,398.83	3,954,012.50	20,226,411.33			
CDC	-	-	-						(Over)/Under sper	nding	2,237,832.10	537,649.94	2,775,482.04			
NCAA	-	-	-							_						
ess:Notice of Transfer Allocation(NTA) Issued	-	-	-													
Others (CDT, BTr Docs Stamp. Etc)	-	-	-													
Add:Cancelled Checks																
otal Disbursement Authorities Available	18,510,230.93	4,491,662.44	23,001,893.37						CERTIFIED CORR	RECT:		A	APPROVED BY:			
.ess:Lapsed NCA	2,226.57	-	2,226.57													
Disbursements	13,426,167.90	3,217,350.06	16,643,517.96													
Unrecorded Disbursements	-		-													
TRA	2,846,230.93	736,662.44	3,582,893.37						LAURO A. COLO	OSAGA, CPA		<u>A</u>	ATTY. ANTONIO A.			
Total	16,274,625.40	3,954,012.50	20,228,637.90						Regional Acc	countant			OIC, Regional Ex-	ecutive Director		
Balance of Disbursements Authorities as of to date	2,235,605.53	537,649.94	2,773,255.47													
	-															

:DENR REGION O2 NUEVA VIZCAYA Department Agency

Balance of Disbursements Authorities as of to date

Funding Source Code (as clustered) CURRENT YEAR BUDGET GRAND TOTAL PARTICULARS SUB-TOTAL REMARKS PS MOOE TOTAL TOTAL PS TOTAL CO MOOE CO 6=(2+3+4+5) FEBRUARY Notice of Cash Allocation (NCA) MDS Checks Issued 108,528.26 1,214,663.54 263,518.59 2,193,044.18 70,138.94 333,657.53 108,528.26 442,185.79 442,185.79 372,046.85 70,138.94 128,787.48 Advice to Debit Account
Notice of Transfer Allocation (NTA)
MDS Checks Issued
Advice to Debit Account 1.186,204,70 28,458,84 2,293,372,82 3,508,036,36 100,328,64 2,293,372,82 3,508,036,36 3.379.248.88 Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)
Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA) 166,677.24 166,677.24 166,677.24 166,677.24 166,677.24 166,677.24 Others (CDT, BTr Docs Stamp, etc.)

TOTAL

JANUARY 1,294,732.96 28,458,84 1,323,191.80 2 793 707 59 2,793,707.59 4.116.899.39 3,751,295,73 365,603.66 4.116.899.39 2,456,562,77 337,144,82 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 Advice to Debit Account 108,528.26 1,186,204.70 108,528.26 1,214,663.54 263,518.59 2,193,044.18 70,138.94 100,328.64 333,657.53 2,293,372.82 442,185.79 3,508,036.36 372,046.85 3,379,248.88 70,138.94 128,787.48 28,458.84 Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Working Futul (ICA sisted to BTr)
Tax Remittance Advices issued (TRA)
Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA)
Others (CDT, BTr Does Stamp, etc.)
TOTAL 166.677.24 166,677,24 166.677.24 166.677.24 166,677.24 166.677.24 2,793,707.59 4,116,899.39 1,294,732,96 365,603,66 4.116.899.39 28,458,84 As of Date 5,417,000.00 166,677.24 SUMMARY: Total Disbursement Program 5,417,000.00 166,677.24 Add: TRA Cancelled Check Previous Report This Month As of Date Total Disbursement Authorities Received TOTAL NCA NTA TRA CDC NCAA Less: Actual Disbursement TRA Total Disbursement (Over)/Under spending 5,417,000.00 5,417,000.00 166,677.24 4,116,899.39 1,466,777.85 166,677.24 166,677.24 Others (CDT, BTr Does Stamp, Etc)
Add/Cancelled Checks
Total Disbursement Authorities Available
Less:Lapsed NCA
Disbursements
Unrecorded Disbursements
TRA
Total 5,583,677.24 5,583,677.24 CERTIFIED CORRECT: APPROVED BY: 166,677.24 4,116,899.39 1,466,777.85 166,677.24 4,116,899.39 1,466,777.85 DISON B. BALANGUE EDGAR T. MARTIN OIC, PENR Officer

:DENR REGION O2 NUEVA VIZCAYA Department Agency

Balance of Disbursements Authorities as of to date

Funding Source Code (as clustered) CURRENT YEAR BUDGET GRAND TOTAL PARTICULARS SUB-TOTAL REMARKS PS MOOE TOTAL TOTAL PS TOTAL CO MOOE CO 6=(2+3+4+5) FEBRUARY Notice of Cash Allocation (NCA) MDS Checks Issued 108,528.26 1,214,663.54 263,518.59 2,193,044.18 70,138.94 333,657.53 108,528.26 442,185.79 442,185.79 372,046.85 70,138.94 128,787.48 Advice to Debit Account
Notice of Transfer Allocation (NTA)
MDS Checks Issued
Advice to Debit Account 1.186,204,70 28,458,84 2,293,372,82 3,508,036,36 100,328,64 2,293,372,82 3,508,036,36 3.379.248.88 Working Fund (NCA issued to BTr) Tax Remittance Advices issued (TRA)
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Non-Cash Availment Authority (NCAA) 166,677.24 166,677.24 166,677.24 166,677.24 166,677.24 166,677.24 Others (CDT, BTr Docs Stamp, etc.)

TOTAL

JANUARY 1,294,732.96 28,458,84 1,323,191.80 2 793 707 59 2,793,707.59 4.116.899.39 3,751,295,73 365,603.66 4.116.899.39 2,456,562,77 337,144,82 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 Advice to Debit Account 108,528.26 1,186,204.70 108,528.26 1,214,663.54 263,518.59 2,193,044.18 70,138.94 100,328.64 333,657.53 2,293,372.82 442,185.79 3,508,036.36 372,046.85 3,379,248.88 70,138.94 128,787.48 28,458.84 Notice of Transfer Allocation (NTA) MDS Checks Issued Advice to Debit Account Working Fund (NCA issued to BTr) Working Futul (ICA sisted to BTr)
Tax Remittance Advices issued (TRA)
Cash Disbursement Ceiling (CDC)
Non-Cash Availment Authority (NCAA)
Others (CDT, BTr Does Stamp, etc.)
TOTAL 166.677.24 166,677,24 166.677.24 166.677.24 166,677.24 166.677.24 2,793,707.59 4,116,899.39 1,294,732,96 365,603,66 4.116.899.39 28,458,84 As of Date 5,417,000.00 166,677.24 SUMMARY: Total Disbursement Program 5,417,000.00 166,677.24 Add: TRA Cancelled Check Previous Report This Month As of Date Total Disbursement Authorities Received TOTAL NCA NTA TRA CDC NCAA Less: Actual Disbursement TRA Total Disbursement (Over)/Under spending 5,417,000.00 5,417,000.00 166,677.24 4,116,899.39 1,466,777.85 166,677.24 166,677.24 Others (CDT, BTr Does Stamp, Etc)
Add/Cancelled Checks
Total Disbursement Authorities Available
Less:Lapsed NCA
Disbursements
Unrecorded Disbursements
TRA
Total 5,583,677.24 5,583,677.24 CERTIFIED CORRECT: APPROVED BY: 166,677.24 4,116,899.39 1,466,777.85 166,677.24 4,116,899.39 1,466,777.85 DISON B. BALANGUE EDGAR T. MARTIN OIC, PENR Officer