

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :Department of Environment and Natural Resources (DENR)
 Agency/Entity :Office of the Secretary
 Operating Unit :Region II - CONSOLIDATED
 Organization Code (UACS) :10 001 0300002
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinRz	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinRz	CO	TOTAL		
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
CASH DISBURSEMENTS	30,125,987.46	12,947,661.88	0.00	1,442,426.94	44,516,076.28	0.00	150,593.37	0.00	0.00	150,593.37	0.00	300,163.02	0.00	1,168,142.21	1,468,305.23	1,618,898.60	46,134,974.88	0.00	0.00	0.00	0.00	30,125,987.46	13,398,418.27	0.00	2,610,569.15	46,134,974.88		
Notice of Cash Allocation (NCA)	29,898,180.32	12,713,558.02	0.00	1,442,426.94	44,054,165.28	0.00	150,593.37	0.00	0.00	150,593.37	0.00	300,163.02	0.00	1,168,142.21	1,468,305.23	1,618,898.60	45,673,063.88	0.00	0.00	0.00	0.00	29,898,180.32	13,164,314.41	0.00	2,610,569.15	45,673,063.88		
MDS Checks Issued	7,267,738.62	1,459,615.99	0.00	834,000.00	9,561,354.61	0.00	0.00	0.00	0.00	0.00	0.00	28,154.19	0.00	40,590.00	68,744.19	68,744.19	9,630,098.80	0.00	0.00	0.00	0.00	7,267,738.62	1,487,770.18	0.00	874,590.00	9,630,098.80		
Advice to Debit Account	22,630,441.70	11,253,942.03	0.00	608,426.94	34,492,810.67	0.00	150,593.37	0.00	0.00	150,593.37	0.00	272,008.83	0.00	1,127,552.21	1,399,561.04	1,550,154.41	36,042,965.08	0.00	0.00	0.00	0.00	22,630,441.70	11,676,544.23	0.00	1,735,979.15	36,042,965.08		
Notice of Transfer Allocations	227,807.14	234,103.86	0.00	0.00	461,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,911.00	0.00	0.00	0.00	0.00	227,807.14	234,103.86	0.00	0.00	461,911.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	227,807.14	234,103.86	0.00	0.00	461,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,911.00	0.00	0.00	0.00	0.00	227,807.14	234,103.86	0.00	0.00	461,911.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	30,125,987.46	12,947,661.88	0.00	1,442,426.94	44,516,076.28	0.00	150,593.37	0.00	0.00	150,593.37	0.00	300,163.02	0.00	1,168,142.21	1,468,305.23	1,618,898.60	46,134,974.88	0.00	0.00	0.00	0.00	30,125,987.46	13,398,418.27	0.00	2,610,569.15	46,134,974.88		
NON-CASH DISBURSEMENTS	1,509,822.55	383,849.59	0.00	223,121.48	2,116,793.62	0.00	11,378.24	0.00	0.00	11,378.24	0.00	43,104.68	0.00	312,747.15	355,851.83	367,230.07	2,484,023.69	0.00	0.00	0.00	0.00	1,509,822.55	438,332.51	0.00	535,868.63	2,484,023.69		
Tax Remittance Advices Issued (TRA)	1,509,822.55	383,849.59	0.00	223,121.48	2,116,793.62	0.00	11,378.24	0.00	0.00	11,378.24	0.00	43,104.68	0.00	312,747.15	355,851.83	367,230.07	2,484,023.69	0.00	0.00	0.00	0.00	1,509,822.55	438,332.51	0.00	535,868.63	2,484,023.69		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	1,509,822.55	383,849.59	0.00	223,121.48	2,116,793.62	0.00	11,378.24	0.00	0.00	11,378.24	0.00	43,104.68	0.00	312,747.15	355,851.83	367,230.07	2,484,023.69	0.00	0.00	0.00	0.00	1,509,822.55	438,332.51	0.00	535,868.63	2,484,023.69		
GRAND TOTAL	31,635,810.01	13,331,511.47	0.00	1,665,548.42	46,632,869.90	0.00	161,971.61	0.00	0.00	161,971.61	0.00	343,267.70	0.00	1,480,889.36	1,824,157.06	1,986,128.67	48,618,998.57	0.00	0.00	0.00	0.00	31,635,810.01	13,836,750.78	0.00	3,146,437.78	48,618,998.57		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	211,326,233.95	76,244,234.69	287,570,468.64
NCA	189,842,000.00	70,843,859.00	260,685,859.00
NTA	14,511,879.00	2,916,352.00	17,428,231.00
Working Fund	0.00	0.00	0.00
TRA	6,972,354.95	2,484,023.69	9,456,378.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	7,500,000.00	0.00	7,500,000.00
Total Disbursement Authorities Available	203,826,233.95	76,244,234.69	280,070,468.64
Less:	0.00	0.00	0.00
Lapsed NCA	5.00	0.00	5.00
Disbursements	203,826,228.95	48,618,998.57	252,445,227.52
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	27,625,236.12	27,625,236.12
Total Disbursements Program	203,826,233.95	76,244,234.69	280,070,468.64
Less: *Actual Disbursements	203,826,228.95	48,618,998.57	252,445,227.52
(Over)/Under spending	5.00	27,625,236.12	27,625,241.12

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :Department of Environment and Natural Resources (DENR)
 Agency/Entity :Office of the Secretary
 Operating Unit :Regional Office II - Proper
 Organization Code (UACS) :10 001 0300002
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	CO	Sub-Total												TOTAL	PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	11,213,161.90	786,712.96	0.00	334,496.94	12,334,371.80	0.00	0.00	0.00	0.00	0.00	0.00	27,294.38	0.00	0.00	27,294.38	27,294.38	12,361,666.18	0.00	0.00	0.00	0.00	11,213,161.90	814,007.34	0.00	334,496.94	12,361,666.18		
Notice of Cash Allocation (NCA)	11,213,161.90	786,712.96	0.00	334,496.94	12,334,371.80	0.00	0.00	0.00	0.00	0.00	0.00	27,294.38	0.00	0.00	27,294.38	27,294.38	12,361,666.18	0.00	0.00	0.00	0.00	11,213,161.90	814,007.34	0.00	334,496.94	12,361,666.18		
MDS Checks Issued	31,086.00	383,430.37	0.00	0.00	414,516.37	0.00	0.00	0.00	0.00	0.00	0.00	14,415.00	0.00	0.00	14,415.00	14,415.00	428,931.37	0.00	0.00	0.00	0.00	31,086.00	397,845.37	0.00	0.00	428,931.37		
Advice to Debit Account	11,182,075.90	403,282.59	0.00	334,496.94	11,919,855.43	0.00	0.00	0.00	0.00	0.00	0.00	12,879.38	0.00	0.00	12,879.38	11,932,734.81	0.00	0.00	0.00	0.00	11,182,075.90	416,161.97	0.00	334,496.94	11,932,734.81			
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	11,213,161.90	786,712.96	0.00	334,496.94	12,334,371.80	0.00	0.00	0.00	0.00	0.00	0.00	27,294.38	0.00	0.00	27,294.38	27,294.38	12,361,666.18	0.00	0.00	0.00	0.00	11,213,161.90	814,007.34	0.00	334,496.94	12,361,666.18		
NON-CASH DISBURSEMENTS	493,941.13	119,152.11	0.00	95,401.34	708,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,807.15	263,807.15	263,807.15	972,301.73	0.00	0.00	0.00	0.00	493,941.13	119,152.11	0.00	359,208.49	972,301.73		
Tax Remittance Advices Issued (TRA)	493,941.13	119,152.11	0.00	95,401.34	708,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,807.15	263,807.15	263,807.15	972,301.73	0.00	0.00	0.00	0.00	493,941.13	119,152.11	0.00	359,208.49	972,301.73		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	493,941.13	119,152.11	0.00	95,401.34	708,494.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263,807.15	263,807.15	263,807.15	972,301.73	0.00	0.00	0.00	0.00	493,941.13	119,152.11	0.00	359,208.49	972,301.73		
GRAND TOTAL	11,707,103.03	905,865.07	0.00	429,898.28	13,042,866.38	0.00	0.00	0.00	0.00	0.00	0.00	27,294.38	0.00	263,807.15	291,101.53	291,101.53	13,333,967.91	0.00	0.00	0.00	0.00	11,707,103.03	933,159.45	0.00	693,706.43	13,333,967.91		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	53,765,917.08	23,767,125.73	77,533,042.81
NCA	50,997,000.00	21,359,859.00	72,356,859.00
NTA	1,538,965.00	1,434,965.00	2,973,930.00
Working Fund	0.00	0.00	0.00
TRA	1,229,952.08	972,301.73	2,202,253.81
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	7,500,000.00	0.00	7,500,000.00
Total Disbursement Authorities Available	46,265,917.08	23,767,125.73	70,033,042.81
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,265,917.08	13,333,967.91	59,599,884.99
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,433,157.82	10,433,157.82
Total Disbursements Program	46,265,917.08	23,767,125.73	70,033,042.81
Less: *Actual Disbursements	46,265,917.08	13,333,967.91	59,599,884.99
(Over)/Under spending	0.00	10,433,157.82	10,433,157.82

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :Department of Environment and Natural Resources (DENR)
 Agency/Entity :Office of the Secretary
 Operating Unit :PENRO Batanes
 Organization Code (UACS) :10 001 0500011
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	CO	Sub-Total											TOTAL		PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	1,745,254.28	939,868.10	0.00	0.00	2,685,122.38	0.00	129,563.37	0.00	0.00	129,563.37	0.00	0.00	0.00	0.00	0.00	129,563.37	2,814,685.75	0.00	0.00	0.00	0.00	1,745,254.28	1,069,431.47	0.00	0.00	2,814,685.75		
Notice of Cash Allocation (NCA)	1,745,254.28	939,868.10	0.00	0.00	2,685,122.38	0.00	129,563.37	0.00	0.00	129,563.37	0.00	0.00	0.00	0.00	0.00	129,563.37	2,814,685.75	0.00	0.00	0.00	0.00	1,745,254.28	1,069,431.47	0.00	0.00	2,814,685.75		
MDS Checks Issued	0.00	1,596.00	0.00	0.00	1,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.00	0.00	0.00	0.00	0.00	0.00	1,596.00	0.00	0.00	1,596.00		
Advice to Debit Account	1,745,254.28	938,272.10	0.00	0.00	2,683,526.38	0.00	129,563.37	0.00	0.00	129,563.37	0.00	0.00	0.00	0.00	0.00	129,563.37	2,813,089.75	0.00	0.00	0.00	0.00	1,745,254.28	1,067,835.47	0.00	0.00	2,813,089.75		
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,745,254.28	939,868.10	0.00	0.00	2,685,122.38	0.00	129,563.37	0.00	0.00	129,563.37	0.00	0.00	0.00	0.00	0.00	129,563.37	2,814,685.75	0.00	0.00	0.00	0.00	1,745,254.28	1,069,431.47	0.00	0.00	2,814,685.75		
NON-CASH DISBURSEMENTS	77,153.42	23,837.02	0.00	0.00	100,990.44	0.00	11,378.24	0.00	0.00	11,378.24	0.00	0.00	0.00	0.00	0.00	11,378.24	112,368.68	0.00	0.00	0.00	0.00	77,153.42	35,215.26	0.00	0.00	112,368.68		
Tax Remittance Advices Issued (TRA)	77,153.42	23,837.02	0.00	0.00	100,990.44	0.00	11,378.24	0.00	0.00	11,378.24	0.00	0.00	0.00	0.00	0.00	11,378.24	112,368.68	0.00	0.00	0.00	0.00	77,153.42	35,215.26	0.00	0.00	112,368.68		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	77,153.42	23,837.02	0.00	0.00	100,990.44	0.00	11,378.24	0.00	0.00	11,378.24	0.00	0.00	0.00	0.00	0.00	11,378.24	112,368.68	0.00	0.00	0.00	0.00	77,153.42	35,215.26	0.00	0.00	112,368.68		
GRAND TOTAL	1,822,407.70	963,705.12	0.00	0.00	2,786,112.82	0.00	140,941.61	0.00	0.00	140,941.61	0.00	0.00	0.00	0.00	0.00	140,941.61	2,927,054.43	0.00	0.00	0.00	0.00	1,822,407.70	1,104,646.73	0.00	0.00	2,927,054.43		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,722,894.05	3,765,368.68	14,488,262.73
NCA	10,273,000.00	3,653,000.00	13,926,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	449,894.05	112,368.68	562,262.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	10,722,894.05	3,765,368.68	14,488,262.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,722,894.05	2,927,054.43	13,649,948.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	838,314.25	838,314.25
Total Disbursements Program	10,722,894.05	3,765,368.68	14,488,262.73
Less: *Actual Disbursements	10,722,894.05	2,927,054.43	13,649,948.48
(Over)/Under spending	0.00	838,314.25	838,314.25

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :Department of Environment and Natural Resources (DENR)
 Agency/Entity :Office of the Secretary
 Operating Unit :PENRO Cagayan
 Organization Code (UACS) :10 001 0500012
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)	18=(6+17)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	3,968,592.31	4,602,602.12	0.00	45,000.00	8,616,194.43	0.00	0.00	0.00	0.00	0.00	0.00	146,610.34	0.00	74,949.00	221,559.34	221,559.34	8,837,753.77	0.00	0.00	0.00	0.00	3,968,592.31	4,749,212.46	0.00	119,949.00	8,837,753.77			
Notice of Cash Allocation (NCA)	3,968,592.31	4,602,602.12	0.00	45,000.00	8,616,194.43	0.00	0.00	0.00	0.00	0.00	0.00	146,610.34	0.00	74,949.00	221,559.34	221,559.34	8,837,753.77	0.00	0.00	0.00	0.00	3,968,592.31	4,749,212.46	0.00	119,949.00	8,837,753.77			
MDS Checks Issued	6,151.00	123,251.79	0.00	0.00	129,402.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,402.79	0.00	0.00	0.00	0.00	6,151.00	123,251.79	0.00	0.00	129,402.79			
Advice to Debit Account	3,962,441.31	4,479,350.33	0.00	45,000.00	8,486,791.64	0.00	0.00	0.00	0.00	0.00	0.00	146,610.34	0.00	74,949.00	221,559.34	221,559.34	8,708,350.98	0.00	0.00	0.00	0.00	3,962,441.31	4,625,960.67	0.00	119,949.00	8,708,350.98			
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	3,968,592.31	4,602,602.12	0.00	45,000.00	8,616,194.43	0.00	0.00	0.00	0.00	0.00	0.00	146,610.34	0.00	74,949.00	221,559.34	221,559.34	8,837,753.77	0.00	0.00	0.00	0.00	3,968,592.31	4,749,212.46	0.00	119,949.00	8,837,753.77			
NON-CASH DISBURSEMENTS	322,815.77	100,018.51	0.00	4,500.00	427,334.28	0.00	0.00	0.00	0.00	0.00	0.00	15,399.43	0.00	40,380.00	55,779.43	55,779.43	483,113.71	0.00	0.00	0.00	0.00	322,815.77	115,417.94	0.00	44,880.00	483,113.71			
Tax Remittance Advices Issued (TRA)	322,815.77	100,018.51	0.00	4,500.00	427,334.28	0.00	0.00	0.00	0.00	0.00	0.00	15,399.43	0.00	40,380.00	55,779.43	55,779.43	483,113.71	0.00	0.00	0.00	0.00	322,815.77	115,417.94	0.00	44,880.00	483,113.71			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	322,815.77	100,018.51	0.00	4,500.00	427,334.28	0.00	0.00	0.00	0.00	0.00	0.00	15,399.43	0.00	40,380.00	55,779.43	55,779.43	483,113.71	0.00	0.00	0.00	0.00	322,815.77	115,417.94	0.00	44,880.00	483,113.71			
GRAND TOTAL	4,291,408.08	4,702,620.63	0.00	49,500.00	9,043,528.71	0.00	0.00	0.00	0.00	0.00	0.00	162,009.77	0.00	115,329.00	277,338.77	277,338.77	9,320,867.48	0.00	0.00	0.00	0.00	4,291,408.08	4,864,630.40	0.00	164,829.00	9,320,867.48			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,347,685.90	16,109,113.71	62,456,799.61
NCA	39,744,000.00	15,626,000.00	55,370,000.00
NTA	5,000,000.00	0.00	5,000,000.00
Working Fund	0.00	0.00	0.00
TRA	1,603,685.90	483,113.71	2,086,799.61
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	46,347,685.90	16,109,113.71	62,456,799.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	46,347,685.90	9,320,867.48	55,668,553.38
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	6,788,246.23	6,788,246.23
Total Disbursements Program	46,347,685.90	16,109,113.71	62,456,799.61
Less: *Actual Disbursements	46,347,685.90	9,320,867.48	55,668,553.38
(Over)/Under spending	0.00	6,788,246.23	6,788,246.23

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Environment and Natural Resources (DENR)
Agency/Office : Office of the Secretary
Operating Unit : PENRO Iloilo
Organization Code (MCS) : 10 001 0500013
Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks			
	PS	MOS	Flask	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					PS	MOS	CO	TOTAL	PS	MOS	Flask	CO	TOTAL					
	1	2	3	4	5	6-9+10+11	7	8	9	10	11	12	13	14	15	16-19+20+21	17-21+22	18-20+21	22-23+24+25	26	27	28	29-32+33+34+35	36	37-39+40+41+42				
CASH DISBURSEMENTS	5,123,230.10	2,206,864.61	0.00	363,930.00	7,694,024.71	0.00	0.00	0.00	0.00	0.00	0.00	53,696.00	0.00	841,720.21	895,427.21	895,427.21	8,385,451.22	0.00	0.00	0.00	0.00	5,123,230.10	2,206,864.61	0.00	1,205,469.21	8,589,451.22			
Notice of Cash Allocation (NCA)	5,123,230.10	2,206,864.61	0.00	363,930.00	7,694,024.71	0.00	0.00	0.00	0.00	0.00	0.00	53,696.00	0.00	841,720.21	895,427.21	895,427.21	8,385,451.22	0.00	0.00	0.00	0.00	5,123,230.10	2,206,864.61	0.00	1,205,469.21	8,589,451.22			
MIS Checks Issued	3,811,231.19	366,762.26	0.00	142,800.00	4,320,793.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320,793.45	0.00	0.00	0.00	0.00	3,811,231.19	366,762.26	0.00	142,800.00	4,320,793.45			
Advice to Debit Account	1,311,898.91	2,090,881.75	0.00	221,130.00	3,623,910.66	0.00	0.00	0.00	0.00	0.00	0.00	53,696.00	0.00	841,720.21	895,427.21	895,427.21	4,064,537.87	0.00	0.00	0.00	0.00	1,311,898.91	2,090,779.75	0.00	1,062,869.21	4,466,537.87			
Notice of Transfer Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MIS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund For FAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Colling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	5,123,230.10	2,206,864.61	0.00	363,930.00	7,694,024.71	0.00	0.00	0.00	0.00	0.00	0.00	53,696.00	0.00	841,720.21	895,427.21	895,427.21	8,385,451.22	0.00	0.00	0.00	0.00	5,123,230.10	2,206,864.61	0.00	1,205,469.21	8,589,451.22			
NON-CASH DISBURSEMENTS	268,872.95	75,883.87	0.00	123,220.14	467,976.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,976.96	0.00	0.00	0.00	0.00	268,872.95	75,883.87	0.00	123,220.14	467,976.96			
Tax Remittance Advice Issued (TRA)	268,872.95	75,883.87	0.00	123,220.14	467,976.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,976.96	0.00	0.00	0.00	0.00	268,872.95	75,883.87	0.00	123,220.14	467,976.96			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deduction from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursement of expenses (e.g. personnel benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reimbursement for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	268,872.95	75,883.87	0.00	123,220.14	467,976.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467,976.96	0.00	0.00	0.00	0.00	268,872.95	75,883.87	0.00	123,220.14	467,976.96			
GRAND TOTAL	5,392,103.05	2,282,748.48	0.00	487,150.14	8,161,991.67	0.00	0.00	0.00	0.00	0.00	0.00	53,696.00	0.00	841,720.21	895,427.21	895,427.21	8,853,428.18	0.00	0.00	0.00	0.00	5,392,103.05	2,282,748.48	0.00	1,328,689.35	9,057,428.18			

SUMMARY	Particulars (C)	Previous Report (C)	This Month (C)	As at Date (C)
NCA	46,965,000.00	14,156,000.00	61,121,000.00	
NFA	2,500,000.00	0.00	2,500,000.00	
Working Fund	0.00	0.00	0.00	
TRA	1,819,516.23	467,576.96	2,287,093.19	
CDC	0.00	0.00	0.00	
NCAA	0.00	0.00	0.00	
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00	
Total Disbursement Authority Available	50,784,516.23	14,623,576.96	65,408,093.19	
Less:	0.00	0.00	0.00	
Lapsed NCA	5.00	0.00	5.00	
Disbursements	50,784,511.23	9,057,028.28	59,841,539.51	
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deduction from claims	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefit)	0.00	0.00	0.00	
Reimbursement for loss of government property	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	
Others (e.g. TRF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	
Balance of Disbursement Authority as at date	0.00	5,566,548.68	5,566,548.68	
Total Disbursements Program	50,784,516.23	14,623,576.96	65,408,093.19	
Less: Actual Disbursements	50,784,511.23	9,057,028.28	59,841,539.51	
(Over)/Under spending	5.00	5,566,548.68	5,566,553.68	

Note: * The use of NFA is discouraged
Notes: * The use of NFA is discouraged
Notes: * The use of NFA is discouraged

Certified Correct: _____
Date: _____

Accounting Approval: _____
Date: _____

Approved By: _____
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :Department of Environment and Natural Resources (DENR)
 Agency/Entity :Office of the Secretary
 Operating Unit :PENRO Nueva Vizcaya
 Organization Code (UACS) :10 001 0500014
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinRx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinRx	CO	TOTAL			
						PS	MOOE	FinRx	CO	Sub-Total	PS	MOOE	FinRx	CO	Sub-Total												TOTAL	PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	4,165,040.99	2,290,273.01	0.00	699,000.00	7,154,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154,314.00	0.00	0.00	0.00	0.00	4,165,040.99	2,290,273.01	0.00	699,000.00	7,154,314.00		
Notice of Cash Allocation (NCA)	4,165,040.99	2,290,273.01	0.00	699,000.00	7,154,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154,314.00	0.00	0.00	0.00	0.00	4,165,040.99	2,290,273.01	0.00	699,000.00	7,154,314.00		
MDS Checks Issued	1,733,111.49	221,955.19	0.00	691,200.00	2,646,266.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,646,266.68	0.00	0.00	0.00	0.00	1,733,111.49	221,955.19	0.00	691,200.00	2,646,266.68		
Advice to Debit Account	2,431,929.50	2,068,317.82	0.00	7,800.00	4,508,047.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,508,047.32	0.00	0.00	0.00	0.00	2,431,929.50	2,068,317.82	0.00	7,800.00	4,508,047.32		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,165,040.99	2,290,273.01	0.00	699,000.00	7,154,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,154,314.00	0.00	0.00	0.00	0.00	4,165,040.99	2,290,273.01	0.00	699,000.00	7,154,314.00		
NON-CASH DISBURSEMENTS	144,008.70	59,547.58	0.00	0.00	203,556.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,556.28	0.00	0.00	0.00	0.00	144,008.70	59,547.58	0.00	0.00	203,556.28		
Tax Remittance Advices Issued (TRA)	144,008.70	59,547.58	0.00	0.00	203,556.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,556.28	0.00	0.00	0.00	0.00	144,008.70	59,547.58	0.00	0.00	203,556.28		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	144,008.70	59,547.58	0.00	0.00	203,556.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,556.28	0.00	0.00	0.00	0.00	144,008.70	59,547.58	0.00	0.00	203,556.28		
GRAND TOTAL	4,309,049.69	2,349,820.59	0.00	699,000.00	7,357,870.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,357,870.28	0.00	0.00	0.00	0.00	4,309,049.69	2,349,820.59	0.00	699,000.00	7,357,870.28		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	28,203,720.77	11,129,032.28	39,332,753.05
NCA	23,703,000.00	9,906,000.00	33,609,000.00
NTA	3,615,164.00	1,019,476.00	4,634,640.00
Working Fund	0.00	0.00	0.00
TRA	885,556.77	203,556.28	1,089,113.05
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	28,203,720.77	11,129,032.28	39,332,753.05
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	28,203,720.77	7,357,870.28	35,561,591.05
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,771,162.00	3,771,162.00
Total Disbursements Program	28,203,720.77	11,129,032.28	39,332,753.05
Less: *Actual Disbursements	28,203,720.77	7,357,870.28	35,561,591.05
(Over)/Under spending	0.00	3,771,162.00	3,771,162.00

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department :Department of Environment and Natural Resources (DENR)
 Agency/Entity :Office of the Secretary
 Operating Unit :PENRO Quirino
 Organization Code (UACS) :10 001 0500015
 Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinRz	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinRz	CO	TOTAL	
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)												
CASH DISBURSEMENTS	3,910,707.88	2,121,341.68	0.00	0.00	6,032,049.56	0.00	21,030.00	0.00	0.00	21,030.00	0.00	72,560.30	0.00	251,464.00	324,024.30	345,054.30	6,377,103.86	0.00	0.00	0.00	0.00	3,910,707.88	2,214,931.98	0.00	251,464.00	6,377,103.86	
Notice of Cash Allocation (NCA)	3,682,900.74	1,887,237.82	0.00	0.00	5,570,138.56	0.00	21,030.00	0.00	0.00	21,030.00	0.00	72,560.30	0.00	251,464.00	324,024.30	345,054.30	5,915,192.86	0.00	0.00	0.00	0.00	3,682,900.74	1,980,828.12	0.00	251,464.00	5,915,192.86	
MDS Checks Issued	1,686,058.94	562,600.38	0.00	0.00	2,248,659.32	0.00	0.00	0.00	0.00	0.00	0.00	13,739.19	0.00	40,590.00	54,329.19	54,329.19	2,302,988.51	0.00	0.00	0.00	0.00	1,686,058.94	576,339.57	0.00	40,590.00	2,302,988.51	
Advice to Debit Account	1,996,841.80	1,324,637.44	0.00	0.00	3,321,479.24	0.00	21,030.00	0.00	0.00	21,030.00	0.00	58,821.11	0.00	210,874.00	269,695.11	290,725.11	3,612,204.35	0.00	0.00	0.00	0.00	1,996,841.80	1,404,488.55	0.00	210,874.00	3,612,204.35	
Notice of Transfer Allocations	227,807.14	234,103.86	0.00	0.00	461,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,911.00	0.00	0.00	0.00	0.00	227,807.14	234,103.86	0.00	0.00	461,911.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	227,807.14	234,103.86	0.00	0.00	461,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,911.00	0.00	0.00	0.00	0.00	227,807.14	234,103.86	0.00	0.00	461,911.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	3,910,707.88	2,121,341.68	0.00	0.00	6,032,049.56	0.00	21,030.00	0.00	0.00	21,030.00	0.00	72,560.30	0.00	251,464.00	324,024.30	345,054.30	6,377,103.86	0.00	0.00	0.00	0.00	3,910,707.88	2,214,931.98	0.00	251,464.00	6,377,103.86	
NON-CASH DISBURSEMENTS	203,030.58	5,810.50	0.00	0.00	208,841.08	0.00	0.00	0.00	0.00	0.00	0.00	27,705.25	0.00	8,560.00	36,265.25	36,265.25	245,106.33	0.00	0.00	0.00	0.00	203,030.58	33,515.75	0.00	8,560.00	245,106.33	
Tax Remittance Advices Issued (TRA)	203,030.58	5,810.50	0.00	0.00	208,841.08	0.00	0.00	0.00	0.00	0.00	0.00	27,705.25	0.00	8,560.00	36,265.25	36,265.25	245,106.33	0.00	0.00	0.00	0.00	203,030.58	33,515.75	0.00	8,560.00	245,106.33	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	203,030.58	5,810.50	0.00	0.00	208,841.08	0.00	0.00	0.00	0.00	0.00	0.00	27,705.25	0.00	8,560.00	36,265.25	36,265.25	245,106.33	0.00	0.00	0.00	0.00	203,030.58	33,515.75	0.00	8,560.00	245,106.33	
GRAND TOTAL	4,113,738.46	2,127,152.18	0.00	0.00	6,240,890.64	0.00	21,030.00	0.00	0.00	21,030.00	0.00	100,265.55	0.00	260,024.00	360,289.55	381,319.55	6,622,210.19	0.00	0.00	0.00	0.00	4,113,738.46	2,248,447.73	0.00	260,024.00	6,622,210.19	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	21,501,499.92	6,850,017.33	28,351,517.25
NCA	18,160,000.00	6,143,000.00	24,303,000.00
NTA	2,357,750.00	461,911.00	2,819,661.00
Working Fund	0.00	0.00	0.00
TRA	983,749.92	245,106.33	1,228,856.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	21,501,499.92	6,850,017.33	28,351,517.25
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	21,501,499.92	6,622,210.19	28,123,710.11
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	227,807.14	227,807.14
Total Disbursements Program	21,501,499.92	6,850,017.33	28,351,517.25
Less: *Actual Disbursements	21,501,499.92	6,622,210.19	28,123,710.11
(Over)/Under spending	0.00	227,807.14	227,807.14

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date: