

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

Department : Department of Environment and Natural Resources (DENR)
 Agency/Entity : Office of the Secretary
 Operating Unit : Region II - CONSOLIDATED
 Organization Code (UACS) : 10 001 030002
 Fund Cluster : 01 - Regular Agency Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Grand Total | | | | | Remarks | |
|---|----------------------|----------------------|----------|---------------------|----------------------|-------------------------------|------------------|----------|-------------------|-------------------|---------------------------------|-------------------|----------|-------------------|-------------------|---------------------|----------------------|----------------------|----------------------|-------------------|---------------------|----------------------|---------|--|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | | PS | MOOE | FinEx | CO | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-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) | 23 | 24 | 25 | 26 | | 27=(23+24+25+26) | 28 | | | | | |
| 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) | 23 | 24 | 25 | 26 | 27=(23+24+25+26) | 28 | |
| CASH DISBURSEMENTS | 52,830,807.08 | 25,427,800.44 | - | 3,940,739.01 | 82,199,346.53 | - | 26,511.16 | - | 137,047.50 | 163,558.66 | - | 103,100.93 | - | 206,708.66 | 309,809.59 | 473,368.25 | 82,672,714.78 | 52,830,807.08 | 25,557,412.53 | - | 4,284,495.17 | 82,672,714.78 | | |
| Notice of Cash Allocation (NCA) | 44,606,971.25 | 24,731,365.90 | - | 1,536,597.82 | 70,874,934.97 | - | 26,511.16 | - | 137,047.50 | 163,558.66 | - | 103,100.93 | - | 206,708.66 | 309,809.59 | 473,368.25 | 71,348,303.22 | 44,606,971.25 | 24,860,977.99 | - | 1,880,353.98 | 71,348,303.22 | | |
| MDS Checks Issued | 9,927,363.83 | 1,612,331.09 | - | 654,346.36 | 12,194,041.28 | - | - | - | 125,122.50 | 125,122.50 | - | 7,848.58 | - | 7,901.42 | 15,750.00 | 140,872.50 | 12,334,913.78 | 9,927,363.83 | 1,620,179.67 | - | 787,370.28 | 12,334,913.78 | | |
| Advice to Debit Account | 34,679,607.42 | 23,119,034.81 | - | 882,251.46 | 58,680,893.69 | - | 26,511.16 | - | 11,925.00 | 38,436.16 | - | 95,252.35 | - | 198,807.24 | 294,059.59 | 332,495.75 | 59,013,389.44 | 34,679,607.42 | 23,240,798.32 | - | 1,092,983.70 | 59,013,389.44 | | |
| Notice of Transfer Allocations (NTA) | 8,223,835.83 | 696,434.54 | - | 2,404,141.19 | 11,324,411.56 | - | - | - | - | - | - | - | - | - | - | - | 11,324,411.56 | 8,223,835.83 | 696,434.54 | - | 2,404,141.19 | 11,324,411.56 | | |
| MDS Checks Issued | 37,346.70 | - | - | 2,404,141.19 | 2,441,487.89 | - | - | - | - | - | - | - | - | - | - | - | 2,441,487.89 | 37,346.70 | - | - | 2,404,141.19 | 2,441,487.89 | | |
| Advice to Debit Account | 8,186,489.13 | 696,434.54 | - | - | 8,882,923.67 | - | - | - | - | - | - | - | - | - | - | - | 8,882,923.67 | 8,186,489.13 | 696,434.54 | - | - | 8,882,923.67 | | |
| Working Fund for FAPs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL CASH DISBURSEMENTS | 52,830,807.08 | 25,427,800.44 | - | 3,940,739.01 | 82,199,346.53 | - | 26,511.16 | - | 137,047.50 | 163,558.66 | - | 103,100.93 | - | 206,708.66 | 309,809.59 | 473,368.25 | 82,672,714.78 | 52,830,807.08 | 25,557,412.53 | - | 4,284,495.17 | 82,672,714.78 | | |
| NON-CASH DISBURSEMENTS | 1,555,820.81 | 433,268.57 | - | 252,171.83 | 2,241,261.21 | - | 4,091.49 | - | 11,250.00 | 15,341.49 | - | 5,238.57 | - | 5,238.57 | 20,580.06 | 2,261,841.27 | 1,555,820.81 | 442,598.63 | - | 263,421.83 | 2,261,841.27 | | | |
| Tax Remittance Advices Issued (TRA) | 1,555,820.81 | 433,268.57 | - | 252,171.83 | 2,241,261.21 | - | 4,091.49 | - | 11,250.00 | 15,341.49 | - | 5,238.57 | - | 5,238.57 | 20,580.06 | 2,261,841.27 | 1,555,820.81 | 442,598.63 | - | 263,421.83 | 2,261,841.27 | | | |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Disbursements effected through outright deductions from claims (please specify) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Restitution for loss of government property | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Liquidated damages and similar claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TOTAL NON-CASH DISBURSEMENTS | 1,555,820.81 | 433,268.57 | - | 252,171.83 | 2,241,261.21 | - | 4,091.49 | - | 11,250.00 | 15,341.49 | - | 5,238.57 | - | 5,238.57 | 20,580.06 | 2,261,841.27 | 1,555,820.81 | 442,598.63 | - | 263,421.83 | 2,261,841.27 | | | |
| GRAND TOTAL | 54,386,627.89 | 25,861,069.01 | - | 4,192,910.84 | 84,440,607.74 | - | 30,602.65 | - | 148,297.50 | 178,900.15 | - | 108,339.50 | - | 206,708.66 | 315,048.16 | 493,948.31 | 84,934,556.05 | 54,386,627.89 | 26,000,011.16 | - | 4,547,917.00 | 84,934,556.05 | | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|---------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 557,862,310.14 | 97,438,330.27 | 655,300,640.41 |
| NCA | 485,684,827.00 | 67,408,356.00 | 553,093,183.00 |
| NTA | 53,083,511.00 | 27,768,133.00 | 80,851,644.00 |
| Working Fund | - | - | - |
| TRA | 19,093,972.14 | 2,261,841.27 | 21,355,813.41 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA)* issued | 23,450,000.00 | 12,789,953.00 | 36,239,953.00 |
| Total Disbursement Authorities Available | 534,412,310.14 | 84,648,377.27 | 619,060,687.41 |
| Less: | - | - | - |
| Lapsed NCA | 16.32 | - | 16.32 |
| Disbursements | 507,161,683.53 | 84,934,556.05 | 592,096,239.58 |
| Less: Other Non-Cash Disbursements | - | - | - |
| Disbursements effected through outright deductions from claims | - | - | - |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - |
| Restitution for loss of government property | - | - | - |
| Liquidated damages and similar claims | - | - | - |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | - | - | - |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | - | - | - |
| Balance of Disbursement Authorities as at date | 27,250,610.29 | (286,178.78) | 26,964,431.51 |
| Total Disbursements Program | 534,412,310.14 | 84,648,377.27 | 619,060,687.41 |
| Less: *Actual Disbursements | 507,161,683.53 | 84,934,556.05 | 592,096,239.58 |
| (Over)/Under spending | 27,250,626.61 | (286,178.78) | 26,964,447.83 |

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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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 | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|--|----------------------|---------------------|-------------|-------------|----------------------|-------------------------------|---------------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|----------------------|-------------------|-------------|-------------|---------------|----------------------|---------------------|-------------|-------------|----------------------|-------------|---------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | PS | | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | | |
| 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 | 17,769,417.13 | 4,009,916.99 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 17,769,417.13 | 4,009,916.99 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | |
| Notice of Cash Allocation (NCA) | 17,769,417.13 | 4,009,916.99 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 17,769,417.13 | 4,009,916.99 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | |
| MDS Checks Issued | 0.00 | 72,551.72 | 0.00 | 0.00 | 72,551.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,551.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,551.72 | 0.00 | 0.00 | 72,551.72 | 0.00 | |
| Advice to Debit Account | 17,769,417.13 | 3,937,364.87 | 0.00 | 0.00 | 21,706,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,706,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,769,417.13 | 3,937,364.87 | 0.00 | 0.00 | 21,706,782.00 | 0.00 | |
| Noise 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 | 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 | 17,769,417.13 | 4,009,916.99 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | 0.00 | 0.00 | 0.00 | 17,769,417.13 | 4,009,916.99 | 0.00 | 0.00 | 21,779,333.72 | 0.00 | |
| NON-CASH DISBURSEMENTS | 491,584.96 | 100,863.52 | 0.00 | 0.00 | 592,448.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,448.48 | 0.00 | 0.00 | 0.00 | 0.00 | 491,584.96 | 100,863.52 | 0.00 | 0.00 | 592,448.48 | 0.00 | |
| Tax Remittance Advances Issued (TRA) | 491,584.96 | 100,863.52 | 0.00 | 0.00 | 592,448.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,448.48 | 0.00 | 0.00 | 0.00 | 0.00 | 491,584.96 | 100,863.52 | 0.00 | 0.00 | 592,448.48 | 0.00 | |
| 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 (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 491,584.96 | 100,863.52 | 0.00 | 0.00 | 592,448.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 592,448.48 | 0.00 | 0.00 | 0.00 | 0.00 | 491,584.96 | 100,863.52 | 0.00 | 0.00 | 592,448.48 | 0.00 | |
| GRAND TOTAL | 18,261,002.09 | 4,110,780.11 | 0.00 | 0.00 | 22,371,782.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,371,782.20 | 0.00 | 0.00 | 0.00 | 0.00 | 18,261,002.09 | 4,110,780.11 | 0.00 | 0.00 | 22,371,782.20 | 0.00 | |

SUMMARY

| Particulars | Previous Report | This Month | As at Date |
|--|-----------------|----------------|----------------|
| (1) | (2) | (3) | (4) |
| Total Disbursement Authorities Received | 147,161,557.80 | 31,588,984.48 | 178,750,542.28 |
| NCA | 133,079,827.00 | 16,018,356.00 | 149,098,183.00 |
| NTA | 8,752,506.00 | 14,978,180.00 | 23,730,686.00 |
| Working Fund | 0.00 | 0.00 | 0.00 |
| TRA | 5,329,224.80 | 592,448.48 | 5,921,673.28 |
| CDC | 0.00 | 0.00 | 0.00 |
| NCAA | 0.00 | 0.00 | 0.00 |
| Less: Noise of Transfer of Allocations (NTA)* issued | 23,450,000.00 | 12,789,953.00 | 36,239,953.00 |
| Total Disbursement Authorities Available | 123,711,557.80 | 18,799,031.48 | 142,510,589.28 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 108,243,588.26 | 22,371,782.20 | 130,615,370.46 |
| 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 | 15,467,969.54 | (3,572,750.72) | 11,895,218.82 |
| Total Disbursements Program | 123,711,557.80 | 18,799,031.48 | 142,510,589.28 |
| Less: Actual Disbursements | 108,243,588.26 | 22,371,782.20 | 130,615,370.46 |
| (Over)/Under spending | 15,467,969.54 | (3,572,750.72) | 11,895,218.82 |

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 August 2023

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 | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|---|---------------------|-------------------|-------------|-------------|---------------------|-------------------------------|------------------|-------------|-------------|-------------|---------------------------------|-------------|-------------|-------------|-------------|------------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|-------------------|-------------|---------------------|---------------------|-------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | |
| CASH DISBURSEMENTS | 2,115,748.66 | 912,998.99 | 0.00 | 0.00 | 3,028,747.65 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 0.00 | 26,511.16 | 3,054,858.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,115,748.66 | 939,110.15 | 0.00 | 0.00 | 3,054,858.81 | |
| Notice of Cash Allocation (NCA) | 1,607,006.38 | 912,998.99 | 0.00 | 0.00 | 2,519,005.37 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 0.00 | 26,511.16 | 2,545,116.53 | 0.00 | 0.00 | 0.00 | 1,607,006.38 | 939,110.15 | 0.00 | 0.00 | 2,546,116.53 | | |
| MDS Checks Issued | 0.00 | 46,676.17 | 0.00 | 0.00 | 46,676.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,676.17 | 0.00 | 0.00 | 0.00 | 46,676.17 | 0.00 | 0.00 | 0.00 | 46,676.17 | | |
| Advice to Debit Account | 1,607,006.38 | 865,922.82 | 0.00 | 0.00 | 2,472,929.20 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 0.00 | 26,511.16 | 2,499,440.36 | 0.00 | 0.00 | 0.00 | 1,607,006.38 | 892,433.98 | 0.00 | 0.00 | 2,499,440.36 | | |
| Noice of Transfer Allocations (NTA) | 508,742.28 | 0.00 | 0.00 | 0.00 | 508,742.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,742.28 | 0.00 | 0.00 | 0.00 | 508,742.28 | 0.00 | 0.00 | 0.00 | 508,742.28 | | |
| 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 | |
| Advice to Debit Account | 508,742.28 | 0.00 | 0.00 | 0.00 | 508,742.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508,742.28 | 0.00 | 0.00 | 0.00 | 508,742.28 | 0.00 | 0.00 | 0.00 | 508,742.28 | | |
| 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 | |
| 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 | |
| TOTAL CASH DISBURSEMENTS | 2,115,748.66 | 912,998.99 | 0.00 | 0.00 | 3,028,747.65 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 0.00 | 26,511.16 | 3,054,858.81 | 0.00 | 0.00 | 0.00 | 0.00 | 2,115,748.66 | 939,110.15 | 0.00 | 0.00 | 3,054,858.81 | |
| NON-CASH DISBURSEMENTS | 66,584.37 | 19,620.20 | 0.00 | 0.00 | 86,204.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,204.57 | 0.00 | 0.00 | 0.00 | 66,584.37 | 19,620.20 | 0.00 | 0.00 | 86,204.57 | | |
| Tax Remittance Advances Issued (TRA) | 66,584.37 | 19,620.20 | 0.00 | 0.00 | 86,204.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,204.57 | 0.00 | 0.00 | 0.00 | 66,584.37 | 19,620.20 | 0.00 | 0.00 | 86,204.57 | | |
| 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 | |
| Disbursements effected through outright deductions from claims (lease specify personnel expenses) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | |
| 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 | |
| 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 | |
| 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 | |
| TOTAL NON-CASH DISBURSEMENTS | 66,584.37 | 19,620.20 | 0.00 | 0.00 | 86,204.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,204.57 | 0.00 | 0.00 | 0.00 | 66,584.37 | 19,620.20 | 0.00 | 0.00 | 86,204.57 | | |
| GRAND TOTAL | 2,182,333.03 | 932,219.19 | 0.00 | 0.00 | 3,114,952.22 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 26,511.16 | 0.00 | 0.00 | 0.00 | 0.00 | 26,511.16 | 3,141,063.38 | 0.00 | 0.00 | 0.00 | 2,182,333.03 | 958,730.35 | 0.00 | 0.00 | 3,141,063.38 | | |

| SUMMARY | Particulars (1) | As at Date | | |
|--|-----------------|---------------------|----------------|----------------|
| | | Previous Report (2) | This Month (3) | As at Date (4) |
| Total Disbursement Authorities Received | | 29,852,690.52 | 5,251,477.57 | 35,104,168.09 |
| NCA | | 28,687,000.00 | 4,589,000.00 | 33,276,000.00 |
| NTA | | 60,000.00 | 576,273.00 | 636,273.00 |
| Working Fund | | 0.00 | 0.00 | 0.00 |
| TRA | | 1,105,690.52 | 86,204.57 | 1,191,895.09 |
| 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 | | 29,852,690.52 | 5,251,477.57 | 35,104,168.09 |
| Less: | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | | 0.00 | 0.00 | 0.00 |
| Disbursements | | 26,103,863.91 | 3,141,063.38 | 29,244,927.29 |
| 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 | | 3,748,826.61 | 2,110,414.19 | 5,859,240.80 |
| Total Disbursements Program | | 29,852,690.52 | 5,251,477.57 | 35,104,168.09 |
| Less: *Actual Disbursements | | 26,103,863.91 | 3,141,063.38 | 29,244,927.29 |
| (Over)/Under spending | | 3,748,826.61 | 2,110,414.19 | 5,859,240.80 |

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 August 2023

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 | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | | |
| 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 | 6,631,726.54 | 9,370,654.56 | 0.00 | 0.00 | 16,002,381.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,002,381.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6,631,726.54 | 9,370,654.56 | 0.00 | 0.00 | 16,002,381.10 | | |
| Notice of Cash Allocation (NCA) | 3,781,325.99 | 9,370,654.56 | 0.00 | 0.00 | 13,151,980.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,151,980.55 | 0.00 | 0.00 | 0.00 | 0.00 | 3,781,325.99 | 9,370,654.56 | 0.00 | 0.00 | 13,151,980.55 | | |
| MDS Checks Issued | 82,586.59 | 214,296.99 | 0.00 | 0.00 | 296,883.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 296,883.58 | 0.00 | 0.00 | 0.00 | 0.00 | 82,586.59 | 214,296.99 | 0.00 | 0.00 | 296,883.58 | | |
| Advice to Debit Account | 3,648,730.00 | 9,156,357.57 | 0.00 | 0.00 | 12,805,087.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,805,087.57 | 0.00 | 0.00 | 0.00 | 0.00 | 3,648,730.00 | 9,156,357.57 | 0.00 | 0.00 | 12,805,087.57 | | |
| Noise of Transfer Allocations (NTA) | 2,850,400.55 | 0.00 | 0.00 | 0.00 | 2,850,400.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850,400.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850,400.55 | 0.00 | 0.00 | 2,850,400.55 | | | |
| 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 | 2,850,400.55 | 0.00 | 0.00 | 0.00 | 2,850,400.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850,400.55 | 0.00 | 0.00 | 0.00 | 0.00 | 2,850,400.55 | 0.00 | 0.00 | 2,850,400.55 | | | |
| 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 | 6,631,726.54 | 9,370,654.56 | 0.00 | 0.00 | 16,002,381.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,002,381.10 | 0.00 | 0.00 | 0.00 | 0.00 | 6,631,726.54 | 9,370,654.56 | 0.00 | 0.00 | 16,002,381.10 | | |
| NON-CASH DISBURSEMENTS | 288,305.38 | 90,097.91 | 0.00 | 11,250.00 | 389,653.29 | 0.00 | 4,091.49 | 0.00 | 11,250.00 | 15,341.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,341.49 | 404,994.78 | 0.00 | 0.00 | 0.00 | 288,305.38 | 94,189.40 | 0.00 | 22,500.00 | 404,994.78 | | |
| Tax Remittance Advances Issued (TRA) | 288,305.38 | 90,097.91 | 0.00 | 11,250.00 | 389,653.29 | 0.00 | 4,091.49 | 0.00 | 11,250.00 | 15,341.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,341.49 | 404,994.78 | 0.00 | 0.00 | 0.00 | 288,305.38 | 94,189.40 | 0.00 | 22,500.00 | 404,994.78 | | |
| 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 (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 288,305.38 | 90,097.91 | 0.00 | 11,250.00 | 389,653.29 | 0.00 | 4,091.49 | 0.00 | 11,250.00 | 15,341.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,341.49 | 404,994.78 | 0.00 | 0.00 | 0.00 | 288,305.38 | 94,189.40 | 0.00 | 22,500.00 | 404,994.78 | | |
| GRAND TOTAL | 6,920,031.92 | 9,460,752.47 | 0.00 | 11,250.00 | 16,392,034.39 | 0.00 | 4,091.49 | 0.00 | 11,250.00 | 15,341.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,407,375.89 | 0.00 | 0.00 | 0.00 | 0.00 | 6,920,031.92 | 9,464,843.96 | 0.00 | 22,500.00 | 16,407,375.89 | | |

| SUMMARY | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|--------------------|------------------------|-------------------|-------------------|
| | | | | |
| NCA | 103,054,000.00 | 14,440,000.00 | 117,500,000.00 | |
| NTA | 5,060,000.00 | 3,301,340.00 | 8,361,340.00 | |
| Working Fund | 0.00 | 0.00 | 0.00 | |
| TRA | 3,802,138.96 | 404,994.78 | 4,207,133.74 | |
| CDC | 0.00 | 0.00 | 0.00 | |
| NCAA | 0.00 | 0.00 | 0.00 | |
| Less: Noise of Transfer of Allocations (NTA)* issued | 0.00 | 0.00 | 0.00 | |
| Total Disbursement Authorities Available | 111,916,138.96 | 18,152,334.78 | 130,068,473.74 | |
| Less: | 0.00 | 0.00 | 0.00 | |
| Lapsed NCA | 0.09 | 0.00 | 0.09 | |
| Disbursements | 109,769,769.71 | 16,407,375.88 | 126,174,145.59 | |
| 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 | 2,149,369.16 | 1,744,958.90 | 3,894,328.06 | |
| Total Disbursements Program | 111,916,138.96 | 18,152,334.78 | 130,068,473.74 | |
| Less: *Actual Disbursements | 109,769,769.71 | 16,407,375.88 | 126,174,145.59 | |
| (Over)/Under spending | 2,149,369.25 | 1,744,958.90 | 3,894,328.15 | |

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 August 2023

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

| Particulars | Current Year Budget | | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | | Grand Total | | | | | Remarks |
|---|----------------------|---------------------|-------------|-------------------|----------------------|-------------------------------|---------------------|-------------|-------------|---------------|---------------------------------|-----------------|-------------|-------------------|-------------------|-------------------|----------------------|-------------------|-------------|-------------|---------------|----------------------|---------------------|-------------|-------------------|----------------------|----|---------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | PS | | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | TOTAL | | |
| 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 | 15,023,515.43 | 5,412,023.85 | 0.00 | 734,651.46 | 21,170,190.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,848.58 | 0.00 | 206,708.66 | 214,557.24 | 214,557.24 | 21,384,747.98 | 0.00 | 0.00 | 0.00 | 0.00 | 15,023,515.43 | 5,419,872.43 | 0.00 | 941,360.12 | 21,384,747.98 | | |
| Notice of Cash Allocation (NCA) | 11,440,713.43 | 5,412,023.85 | 0.00 | 734,651.46 | 17,587,388.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,848.58 | 0.00 | 206,708.66 | 214,557.24 | 214,557.24 | 17,801,345.98 | 0.00 | 0.00 | 0.00 | 0.00 | 11,440,713.43 | 5,419,872.43 | 0.00 | 941,360.12 | 17,801,345.98 | | |
| MDS Checks Issued | 6,167,875.54 | 636,048.11 | 0.00 | 0.00 | 6,803,923.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,848.58 | 0.00 | 0.00 | 7,901.42 | 15,793.00 | 6,819,473.65 | 0.00 | 0.00 | 0.00 | 0.00 | 6,167,875.54 | 642,896.69 | 0.00 | 7,901.42 | 6,819,473.65 | | |
| Advice to Debit Account | 5,273,037.89 | 4,775,975.74 | 0.00 | 734,651.46 | 10,783,665.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,807.34 | 198,807.34 | 10,982,472.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,273,037.89 | 4,775,975.74 | 0.00 | 933,458.70 | 10,982,472.33 | | | |
| Noise of Transfer Allocations (NTA) | 3,582,802.00 | 0.00 | 0.00 | 0.00 | 3,582,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582,802.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,582,802.00 | 0.00 | 0.00 | 0.00 | 3,582,802.00 | | |
| MDS Checks Issued | 37,346.70 | 0.00 | 0.00 | 0.00 | 37,346.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,346.70 | 0.00 | 0.00 | 0.00 | 0.00 | 37,346.70 | 0.00 | 0.00 | 0.00 | 37,346.70 | | |
| Advice to Debit Account | 3,545,455.30 | 0.00 | 0.00 | 0.00 | 3,545,455.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,545,455.30 | 0.00 | 0.00 | 0.00 | 0.00 | 3,545,455.30 | 0.00 | 0.00 | 0.00 | 3,545,455.30 | | |
| 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 | | |
| 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 | | |
| TOTAL CASH DISBURSEMENTS | 16,023,816.43 | 5,412,023.85 | 0.00 | 734,651.46 | 21,170,190.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,848.58 | 0.00 | 206,708.66 | 214,557.24 | 214,557.24 | 21,384,747.98 | 0.00 | 0.00 | 0.00 | 0.00 | 16,023,816.43 | 5,419,872.43 | 0.00 | 941,360.12 | 21,384,747.98 | | |
| NON-CASH DISBURSEMENTS | 331,550.00 | 125,108.65 | 0.00 | 26,595.46 | 483,254.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,254.11 | 0.00 | 0.00 | 0.00 | 0.00 | 331,550.00 | 125,108.65 | 0.00 | 26,595.46 | 483,254.11 | | | |
| Tax Remittance Advances Issued (TRA) | 331,550.00 | 125,108.65 | 0.00 | 26,595.46 | 483,254.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,254.11 | 0.00 | 0.00 | 0.00 | 0.00 | 331,550.00 | 125,108.65 | 0.00 | 26,595.46 | 483,254.11 | | |
| 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 | | |
| Disbursements effected through outright deductions from claims (lease specify 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 | | |
| 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 | | |
| 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 | | |
| 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 | | |
| TOTAL NON-CASH DISBURSEMENTS | 331,550.00 | 125,108.65 | 0.00 | 26,595.46 | 483,254.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 483,254.11 | 0.00 | 0.00 | 0.00 | 0.00 | 331,550.00 | 125,108.65 | 0.00 | 26,595.46 | 483,254.11 | | |
| GRAND TOTAL | 16,355,366.43 | 5,537,132.50 | 0.00 | 761,246.92 | 21,653,444.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,848.58 | 0.00 | 206,708.66 | 214,557.24 | 214,557.24 | 21,868,002.09 | 0.00 | 0.00 | 0.00 | 0.00 | 16,355,366.43 | 5,544,981.08 | 0.00 | 967,955.58 | 21,868,002.09 | | |

| SUMMARY | Particulars (1) | Previous Report | This Month | As at Date |
|--|--------------------|-----------------|----------------|----------------|
| | | (2) | (3) | (4) |
| Total Disbursement Authorities Received | | 128,147,962.81 | 20,473,056.11 | 148,621,048.92 |
| NCA | | 111,320,000.00 | 16,407,000.00 | 127,727,000.00 |
| NTA | | 12,830,526.00 | 3,862,802.00 | 16,413,328.00 |
| Working Fund | | 0.00 | 0.00 | 0.00 |
| TRA | | 3,997,436.81 | 483,254.11 | 4,480,720.92 |
| CDC | | 0.00 | 0.00 | 0.00 |
| NCAA | | 0.00 | 0.00 | 0.00 |
| Less: Noise of Transfer of Allocations (NTA) issued | | 0.00 | 0.00 | 0.00 |
| Total Disbursement Authorities Available | | 128,147,962.81 | 20,473,056.11 | 148,621,048.92 |
| Less: | | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | | 0.23 | 0.00 | 0.23 |
| Disbursements | | 123,963,297.57 | 21,868,002.09 | 145,831,299.66 |
| 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 | | 4,184,679.01 | (1,394,945.98) | 2,789,733.03 |
| Total Disbursements Program | | 128,147,962.81 | 20,473,056.11 | 148,621,048.92 |
| Less: Actual Disbursements | | 123,963,297.57 | 21,868,002.09 | 145,831,299.66 |
| (Over)/Under spending | | 4,184,695.24 | (1,394,945.98) | 2,789,749.26 |

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 August 2023

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

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|--|---------------------|---------------------|-------------|---------------------|----------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|----------------------|-------------|-------------|-------------|---------------|---------------------|---------------------|-------------|---------------------|----------------------|-------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | |
| 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 | 5,900,492.36 | 3,818,359.32 | 0.00 | 3,060,625.05 | 12,779,466.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,779,466.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900,492.36 | 3,818,359.32 | 0.00 | 3,060,625.05 | 12,779,466.73 | |
| Notice of Cash Allocation (NCA) | 4,618,591.36 | 3,121,524.76 | 0.00 | 656,463.86 | 8,397,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,397,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,618,591.36 | 3,121,524.76 | 0.00 | 656,463.86 | 8,397,000.00 | |
| MDS Checks Issued | 1,992,135.47 | 566,528.96 | 0.00 | 521,933.86 | 3,080,698.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,080,698.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,992,135.47 | 566,528.96 | 0.00 | 521,933.86 | 3,080,698.31 | |
| Advice to Debit Account | 2,626,455.89 | 2,555,095.80 | 0.00 | 134,550.00 | 5,316,101.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,316,101.69 | 0.00 | 0.00 | 0.00 | 0.00 | 2,626,455.89 | 2,555,095.80 | 0.00 | 134,550.00 | 5,316,101.69 | |
| Noise of Transfer Allocations (NTA) | 1,281,891.00 | 696,434.54 | 0.00 | 2,404,141.19 | 4,382,466.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,382,466.73 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281,891.00 | 696,434.54 | 0.00 | 2,404,141.19 | 4,382,466.73 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 2,404,141.19 | 2,404,141.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,404,141.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,404,141.19 | 2,404,141.19 | |
| Advice to Debit Account | 1,281,891.00 | 696,434.54 | 0.00 | 0.00 | 1,978,325.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,978,325.54 | 0.00 | 0.00 | 0.00 | 0.00 | 1,281,891.00 | 696,434.54 | 0.00 | 0.00 | 1,978,325.54 | |
| 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 | 5,900,492.36 | 3,818,359.32 | 0.00 | 3,060,625.05 | 12,779,466.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,779,466.73 | 0.00 | 0.00 | 0.00 | 0.00 | 5,900,492.36 | 3,818,359.32 | 0.00 | 3,060,625.05 | 12,779,466.73 | |
| NON-CASH DISBURSEMENTS | 164,250.01 | 73,238.06 | 0.00 | 214,326.37 | 451,814.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,814.44 | 0.00 | 0.00 | 0.00 | 0.00 | 164,250.01 | 73,238.06 | 0.00 | 214,326.37 | 451,814.44 | |
| Tax Remittance Advances Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 (lease specific - 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 (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 | 164,250.01 | 73,238.06 | 0.00 | 214,326.37 | 451,814.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451,814.44 | 0.00 | 0.00 | 0.00 | 0.00 | 164,250.01 | 73,238.06 | 0.00 | 214,326.37 | 451,814.44 | |
| GRAND TOTAL | 6,064,732.37 | 3,891,597.38 | 0.00 | 3,274,951.42 | 13,231,281.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,231,281.17 | 0.00 | 0.00 | 0.00 | 0.00 | 6,064,732.37 | 3,891,597.38 | 0.00 | 3,274,951.42 | 13,231,281.17 | |

| SUMMARY | Particulars | Previous Report | | This Month | | As at Date | |
|--|-------------|-----------------|---------------|---------------|-----|------------|-----|
| | | (1) | (2) | (3) | (4) | (5) | (6) |
| Total Disbursement Authorities Received | | 75,449,161.91 | 12,619,559.44 | 88,068,721.35 | | | |
| NCA | | 61,739,000.00 | 8,397,000.00 | 70,136,000.00 | | | |
| NTA | | 11,180,000.00 | 3,770,745.00 | 14,950,745.00 | | | |
| Working Fund | | 0.00 | 0.00 | 0.00 | | | |
| TRA | | 2,530,161.91 | 451,814.44 | 2,981,976.35 | | | |
| CDC | | 0.00 | 0.00 | 0.00 | | | |
| NCAA | | 0.00 | 0.00 | 0.00 | | | |
| Less: Noise of Transfer of Allocations (NTA)* issued | | 0.00 | 0.00 | 0.00 | | | |
| Total Disbursement Authorities Available | | 75,449,161.91 | 12,619,559.44 | 88,068,721.35 | | | |
| Less: | | 0.00 | 0.00 | 0.00 | | | |
| Lapsed NCA | | 0.00 | 0.00 | 0.00 | | | |
| Disbursements | | 74,704,492.43 | 13,231,281.17 | 88,025,773.60 | | | |
| 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 | | 654,669.48 | (611,721.73) | 42,947.75 | | | |
| Total Disbursements Program | | 75,449,161.91 | 12,619,559.44 | 88,068,721.35 | | | |
| Less: *Actual Disbursements | | 74,704,492.43 | 13,231,281.17 | 88,025,773.60 | | | |
| (Over)/Under spending | | 654,669.48 | (611,721.73) | 42,947.75 | | | |

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 August 2023

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 | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | | | |
| | | | | | | 7 | 8 | 9 | 10 | 11(7+8+9+10) | 12 | 13 | 14 | 15 | 16(12+13+14+15) | | | | | | | | | | | 17(11+16) | | 18(8+17) | 19 |
| CASH DISBURSEMENTS | 5,389,916.96 | 1,904,247.13 | 0.00 | 145,462.50 | 7,439,626.59 | 0.00 | 0.00 | 0.00 | 0.00 | 137,047.50 | 137,047.50 | 0.00 | 95,252.35 | 0.00 | 0.00 | 95,252.35 | 232,299.85 | 7,671,926.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,389,916.96 | 1,999,499.48 | 0.00 | 282,510.00 | 7,671,926.44 | |
| Notice of Cash Allocation (NCA) | 5,389,916.96 | 1,904,247.13 | 0.00 | 145,462.50 | 7,439,626.59 | 0.00 | 0.00 | 0.00 | 0.00 | 137,047.50 | 137,047.50 | 0.00 | 95,252.35 | 0.00 | 0.00 | 95,252.35 | 232,299.85 | 7,671,926.44 | 0.00 | 0.00 | 0.00 | 0.00 | 5,389,916.96 | 1,999,499.48 | 0.00 | 282,510.00 | 7,671,926.44 | | |
| MDS Checks Issued | 1,684,956.83 | 75,509.12 | 0.00 | 132,412.50 | 1,893,298.45 | 0.00 | 0.00 | 0.00 | 0.00 | 125,122.50 | 125,122.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,018,420.95 | 0.00 | 0.00 | 0.00 | 0.00 | 1,684,956.83 | 75,509.12 | 0.00 | 257,535.00 | 2,018,420.95 | | |
| Advice to Debit Account | 3,704,960.13 | 1,828,738.01 | 0.00 | 13,050.00 | 5,546,728.14 | 0.00 | 0.00 | 0.00 | 0.00 | 11,925.00 | 11,925.00 | 0.00 | 95,252.35 | 0.00 | 0.00 | 95,252.35 | 107,177.35 | 5,663,505.49 | 0.00 | 0.00 | 0.00 | 0.00 | 3,704,960.13 | 1,828,738.01 | 0.00 | 24,975.00 | 5,663,505.49 | | |
| Noise 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 | 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 | 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 | 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 | 0.00 |
| TOTAL CASH DISBURSEMENTS | 5,389,916.96 | 1,904,247.13 | 0.00 | 145,462.50 | 7,439,626.59 | 0.00 | 0.00 | 0.00 | 0.00 | 137,047.50 | 137,047.50 | 0.00 | 95,252.35 | 0.00 | 0.00 | 95,252.35 | 232,299.85 | 7,671,926.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,389,916.96 | 1,999,499.48 | 0.00 | 282,510.00 | 7,671,926.44 | |
| NON-CASH DISBURSEMENTS | 213,546.09 | 24,340.23 | 0.00 | 0.00 | 237,886.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,238.57 | 0.00 | 0.00 | 5,238.57 | 243,124.89 | 213,546.09 | 29,578.80 | 0.00 | 0.00 | 0.00 | 0.00 | 213,546.09 | 29,578.80 | 0.00 | 243,124.89 | | |
| Tax Remittance Advances Issued (TRA) | 213,546.09 | 24,340.23 | 0.00 | 0.00 | 237,886.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,238.57 | 0.00 | 0.00 | 5,238.57 | 5,238.57 | 243,124.89 | 0.00 | 0.00 | 0.00 | 0.00 | 213,546.09 | 29,578.80 | 0.00 | 0.00 | 243,124.89 | | |
| 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 (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 (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 | 213,546.09 | 24,340.23 | 0.00 | 0.00 | 237,886.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,238.57 | 0.00 | 0.00 | 5,238.57 | 243,124.89 | 213,546.09 | 29,578.80 | 0.00 | 0.00 | 0.00 | 0.00 | 213,546.09 | 29,578.80 | 0.00 | 243,124.89 | | |
| GRAND TOTAL | 5,603,463.05 | 1,928,587.36 | 0.00 | 145,462.50 | 7,677,512.91 | 0.00 | 0.00 | 0.00 | 0.00 | 137,047.50 | 137,047.50 | 0.00 | 100,490.92 | 0.00 | 0.00 | 100,490.92 | 237,538.42 | 7,915,051.33 | 0.00 | 0.00 | 0.00 | 0.00 | 5,603,463.05 | 2,028,078.28 | 0.00 | 282,510.00 | 7,915,051.33 | | |

| SUMMARY | Particulars (1) | Previous Report (2) | This Month (3) | As at Date (4) |
|--|--------------------|------------------------|-------------------|-------------------|
| | | | | |
| NCA | 47,805,000.00 | 7,551,000.00 | 55,356,000.00 | |
| NTA | 15,200,479.00 | 1,558,793.00 | 16,759,272.00 | |
| Working Fund | | 0.00 | 0.00 | |
| TRA | 2,329,289.14 | 243,124.88 | 2,572,414.03 | |
| CDC | 0.00 | 0.00 | 0.00 | |
| NCAA | 0.00 | 0.00 | 0.00 | |
| Less: Noise of Transfer of Allocations (NTA) issued | 0.00 | 0.00 | 0.00 | |
| Total Disbursement Authorities Available | 65,334,768.14 | 9,352,917.89 | 74,687,686.03 | |
| Less: | | | | |
| Lapsed NCA | 0.00 | 0.00 | 0.00 | |
| Disbursements | 64,289,871.65 | 7,915,051.33 | 72,204,722.98 | |
| 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 | 1,045,096.49 | 1,437,866.56 | 2,482,963.05 | |
| Total Disbursements Program | 65,334,768.14 | 9,352,917.89 | 74,687,686.03 | |
| Less: *Actual Disbursements | 64,289,871.65 | 7,915,051.33 | 72,204,722.98 | |
| (Over)/Under spending | 1,045,096.49 | 1,437,866.56 | 2,482,963.05 | |

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 August 2023

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 : 02 - Foreign Assisted Projects Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|------------------|-------|----|------------------|-------------------------------|-------------------|---|---------------------|---------------------|---------------------------------|----|----|------------------|------------------|---------------------|---------------------|----|-------------------|-------|---------------------|---------------------|-------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | TOTAL | SUB-TOTAL | PS | MOOE | FinEx | | CO | TOTAL |
| | | | | | | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 16=(12+13+14+15) | | | | | | | | |
| CASH DISBURSEMENTS | - | 45,263.58 | - | - | 45,263.58 | - | 174,798.85 | - | 4,297,832.61 | 4,472,631.46 | - | - | - | 46,244.38 | 46,244.38 | 4,518,875.84 | 4,564,139.42 | - | 220,062.43 | - | 4,344,076.99 | 4,564,139.42 | 28 |
| Notice of Cash Allocation (NCA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Notice of Transfer Allocations (NTA) | - | 17,508.93 | - | - | 17,508.93 | - | - | - | - | - | - | - | - | - | - | - | 17,508.93 | - | 17,508.93 | - | - | 17,508.93 | - |
| MDS Checks Issued | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Advice to Debit Account | - | 17,508.93 | - | - | 17,508.93 | - | - | - | - | - | - | - | - | - | - | - | 17,508.93 | - | 17,508.93 | - | - | 17,508.93 | - |
| Working Fund for FAPs | - | 27,754.65 | - | - | 27,754.65 | - | 174,798.85 | - | 4,297,832.61 | 4,472,631.46 | - | - | - | 46,244.38 | 46,244.38 | 4,518,875.84 | 4,564,630.49 | - | 202,553.50 | - | 4,344,076.99 | 4,546,630.49 | - |
| Cash Disbursement Ceiling (CDC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH DISBURSEMENTS | - | 45,263.58 | - | - | 45,263.58 | - | 174,798.85 | - | 4,297,832.61 | 4,472,631.46 | - | - | - | 46,244.38 | 46,244.38 | 4,518,875.84 | 4,564,139.42 | - | 220,062.43 | - | 4,344,076.99 | 4,564,139.42 | - |
| NON-CASH DISBURSEMENTS | - | 3,933.60 | - | - | 3,933.60 | - | 12,746.26 | - | 154,039.52 | 166,785.78 | - | - | - | - | - | 166,785.78 | 170,719.38 | - | 16,679.86 | - | 154,039.52 | 170,719.38 | - |
| Tax Remittance Advices Issued (TRA) | - | 3,933.60 | - | - | 3,933.60 | - | 12,746.26 | - | 154,039.52 | 166,785.78 | - | - | - | - | - | 166,785.78 | 170,719.38 | - | 16,679.86 | - | 154,039.52 | 170,719.38 | - |
| Non-Cash Availment Authority (NCAA) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disbursements effected through outright deductions from claims (release specific...) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Restitution for loss of government property | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Liquidated damages and similar claims | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Others(TEF, BTr-Documentary Stamp Tax, etc.) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH DISBURSEMENTS | - | 3,933.60 | - | - | 3,933.60 | - | 12,746.26 | - | 154,039.52 | 166,785.78 | - | - | - | - | - | 166,785.78 | 170,719.38 | - | 16,679.86 | - | 154,039.52 | 170,719.38 | - |
| GRAND TOTAL | - | 49,197.18 | - | - | 49,197.18 | - | 187,545.11 | - | 4,451,872.13 | 4,639,417.24 | - | - | - | 46,244.38 | 46,244.38 | 4,685,661.62 | 4,734,858.80 | - | 236,742.29 | - | 4,498,116.61 | 4,734,858.80 | - |

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 107,278,551.83 | 170,719.38 | 107,449,271.21 |
| NCA | - | - | - |
| NTA | 20,793,642.10 | - | 20,793,642.10 |
| Working Fund | 83,210,801.64 | - | 83,210,801.64 |
| TRA | 3,274,108.09 | 170,719.38 | 3,444,827.47 |
| CDC | - | - | - |
| NCAA | - | - | - |
| Less: Notice of Transfer of Allocations (NTA) issued | 340,000.00 | - | 340,000.00 |
| Total Disbursement Authorities Available | 106,938,551.83 | 170,719.38 | 107,108,271.21 |
| Less: | - | - | - |
| Lapsed NCA | 1,346,809.79 | - | 1,346,809.79 |
| Disbursements | 100,502,193.89 | 4,734,858.80 | 105,237,052.69 |
| Less: Other Non-Cash Disbursements | - | - | - |
| Disbursements effected through outright deductions from claims | - | - | - |
| Overpayment of expenses(e.g. personnel benefits) | - | - | - |
| Restitution for loss of government property | - | - | - |
| Liquidated damages and similar claims | - | - | - |
| Others (e.g. TEF, BTr, Docs Stamp, etc.) | - | - | - |
| Add/Less: Adjustments (e.g. cancelled/staled checks) | - | - | - |
| Balance of Disbursement Authorities as at date | 5,089,548.15 | (4,564,139.42) | 525,408.73 |
| Total Disbursements Program | 106,938,551.83 | 170,719.38 | 107,109,271.21 |
| Less: *Actual Disbursements | 100,502,193.89 | 4,734,858.80 | 105,237,052.69 |
| (Over)/Under spending | 6,436,357.94 | (4,564,139.42) | 1,872,218.52 |

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:

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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 : 02 - Foreign Assisted Projects Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | |
|--|---------------------|------------------|-------------|-------------|------------------|-------------------------------|-------------|-------------|-------------|---------------|---------------------------------|-------------|-------------|-------------|------------------|-------------|------------------|-------------------|-------------|-------------|---------------|-------------|------------------|-------------|-------------|------------------|-------------|------------------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | TOTAL | | | | | | | | | | | | |
| 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 | 0.00 | 17,508.93 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| Noise of Transfer Allocations (NTA) | 0.00 | 17,508.93 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 |
| 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 | 17,508.93 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 |
| 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 | 0.00 | 17,508.93 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 | 0.00 | 0.00 | 0.00 | 0.00 | 17,508.93 |
| NON-CASH DISBURSEMENTS | 0.00 | 468.60 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 |
| Tax Remittance Advances Issued (TRA) | 0.00 | 468.60 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 |
| 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 (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 0.00 | 468.60 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 | 0.00 | 0.00 | 0.00 | 0.00 | 468.60 |
| GRAND TOTAL | 0.00 | 17,977.53 | 0.00 | 0.00 | 17,977.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,977.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,977.53 | 0.00 | 0.00 | 0.00 | 0.00 | 17,977.53 |

| SUMMARY | Particulars (1) | Previous Report | | As at Date | |
|--|--------------------|-----------------|-------------|--------------|-----|
| | | (2) | (3) | (4) | (5) |
| Total Disbursement Authorities Received | | 2,946,616.70 | 468.60 | 2,947,085.30 | |
| NCA | | 0.00 | 0.00 | 0.00 | |
| NTA | | 2,875,779.02 | 0.00 | 2,875,779.02 | |
| Working Fund | | 45,808.97 | 0.00 | 45,808.97 | |
| TRA | | 25,228.71 | 468.60 | 25,697.31 | |
| CDC | | 0.00 | 0.00 | 0.00 | |
| NCAA | | 0.00 | 0.00 | 0.00 | |
| Less: Noise of Transfer of Allocations (NTA)* issued | | 340,000.00 | 0.00 | 340,000.00 | |
| Total Disbursement Authorities Available | | 2,606,616.70 | 468.60 | 2,607,085.30 | |
| Less: | | 0.00 | 0.00 | 0.00 | |
| Lapsed NCA | | 0.00 | 0.00 | 0.00 | |
| Disbursements | | 2,275,416.83 | 17,977.53 | 2,293,394.36 | |
| 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 | | 331,199.87 | (17,508.93) | 313,690.94 | |
| Total Disbursements Program | | 2,606,616.70 | 468.60 | 2,607,085.30 | |
| Less: *Actual Disbursements | | 2,275,416.83 | 17,977.53 | 2,293,394.36 | |
| (Over)/Under spending | | 331,199.87 | (17,508.93) | 313,690.94 | |

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

| | | |
|---|---|---|
| <p>Certified Correct:</p> <p>_____</p> <p>Date:</p> | <p>Recommending Approval:</p> <p>_____</p> <p>Date:</p> | <p>Approved By:</p> <p>_____</p> <p>Date:</p> |
|---|---|---|

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2023

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 : 02 - Foreign Assisted Projects Fund

| Particulars | Current Year Budget | | | | | Prior Year's Budget | | | | | | | | | | SUB-TOTAL | Trust Liabilities | | | | Grand Total | | | | | Remarks | | |
|--|---------------------|------------------|-------------|-------------|------------------|-------------------------------|-------------------|-------------|---------------------|---------------------|---------------------------------|-------------|-------------|-------------|------------------|---------------------|---------------------|-------------|-------------|-------------|---------------|-------------|-------------------|-------------|---------------------|---------------------|-------------|------|
| | PS | MOOE | FinEx | CO | TOTAL | Prior Year's Accounts Payable | | | | | Current Year's Accounts Payable | | | | | | TOTAL | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | | TOTAL | |
| | | | | | | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total | | | | | | | | | | | | | |
| 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 | 0.00 | 27,754.65 | 0.00 | 0.00 | 27,754.65 | 0.00 | 174,798.85 | 0.00 | 4,297,832.61 | 4,472,631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,472,631.46 | 4,500,386.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,553.50 | 0.00 | 4,297,832.61 | 4,500,386.11 | 0.00 | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 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 | 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 | 27,754.65 | 0.00 | 0.00 | 27,754.65 | 0.00 | 174,798.85 | 0.00 | 4,297,832.61 | 4,472,631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,472,631.46 | 4,500,386.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,553.50 | 0.00 | 4,297,832.61 | 4,500,386.11 | 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 | 0.00 | 27,754.65 | 0.00 | 0.00 | 27,754.65 | 0.00 | 174,798.85 | 0.00 | 4,297,832.61 | 4,472,631.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,472,631.46 | 4,500,386.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,553.50 | 0.00 | 4,297,832.61 | 4,500,386.11 | 0.00 | |
| NON-CASH DISBURSEMENTS | 0.00 | 3,465.00 | 0.00 | 0.00 | 3,465.00 | 0.00 | 12,746.26 | 0.00 | 154,039.52 | 166,785.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,785.78 | 170,250.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,211.26 | 0.00 | 154,039.52 | 170,250.78 | 0.00 | |
| Tax Remittance Advances Issued (TRA) | 0.00 | 3,465.00 | 0.00 | 0.00 | 3,465.00 | 0.00 | 12,746.26 | 0.00 | 154,039.52 | 166,785.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,785.78 | 170,250.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,211.26 | 0.00 | 154,039.52 | 170,250.78 | 0.00 | |
| 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 (please specify...) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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(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 | 0.00 | 3,465.00 | 0.00 | 0.00 | 3,465.00 | 0.00 | 12,746.26 | 0.00 | 154,039.52 | 166,785.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 166,785.78 | 170,250.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,211.26 | 0.00 | 154,039.52 | 170,250.78 | 0.00 | |
| GRAND TOTAL | 0.00 | 31,219.65 | 0.00 | 0.00 | 31,219.65 | 0.00 | 187,545.11 | 0.00 | 4,451,872.13 | 4,639,417.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,639,417.24 | 4,670,636.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218,764.76 | 0.00 | 4,451,872.13 | 4,670,636.89 | 0.00 | |

| Particulars | Previous Report (2) | This Month (3) | As at Date (4) |
|--|---------------------|----------------|----------------|
| Total Disbursement Authorities Received | 83,554,734.65 | 170,250.78 | 83,724,985.43 |
| NCA | 0.00 | 0.00 | 0.00 |
| NTA | 12,285,901.64 | 0.00 | 12,285,901.64 |
| Working Fund | 68,848,704.36 | 0.00 | 68,848,704.36 |
| TRA | 2,420,128.65 | 170,250.78 | 2,590,379.43 |
| 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 | 83,554,734.65 | 170,250.78 | 83,724,985.43 |
| Less: | 0.00 | 0.00 | 0.00 |
| Lapsed NCA | 0.00 | 0.00 | 0.00 |
| Disbursements | 78,869,954.42 | 4,670,636.89 | 83,540,591.31 |
| 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 | 4,684,780.23 | (4,500,386.11) | 184,394.12 |
| Total Disbursements Program | 83,554,734.65 | 170,250.78 | 83,724,985.43 |
| Less: *Actual Disbursements | 78,869,954.42 | 4,670,636.89 | 83,540,591.31 |
| (Over)/Under spending | 4,684,780.23 | (4,500,386.11) | 184,394.12 |

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 August 2023

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 : 02 - Foreign Assisted Projects Fund

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Rows include various disbursement categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Lapsed NCA, Disbursements, and Total Disbursements Program.

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: _____