	REGION O2
-	

	CURRENT YEAR BUDGET							PRIOF	R YEAR'S BUDGE	ET						GRAND '	TOTAL		
PARTICULARS	PS	MOOE	CO	TOTAL		PRIOR YEAR'S ACCO	OUNTS PAYABLE		CU	RRENT YEAR'S A	CCOUNTS PAYAL	BLE	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	REMARK
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26))
JANUARY																			
Notice of Cash/Transfer Allocation (NCA/NTA)	0.400.400.40					1840444	**********	#0 < 2 0# 00		4 40 4 80 44	224 525 05	108.001.11	4 202 404 00		0.400.400.40	4 4 50 000 00	0.450.000.40		
MDS Checks Issued	9,108,682.42	822,253.70	-	9,930,936.12	.	176,016.46	610,271.43	786,287.89	-	160,658.14	336,737.97	497,396.11	1,283,684.00	11,214,620.12	9,108,682.42	1,158,928.30	947,009.40	11,214,620.12	1
Advice to Debit Account	18,366,934.91	2,772,974.83	-	21,139,909.74	341,392.19	1,379,106.65	100,099.84	1,820,598.68	-	1,613,663.23	63,590.00	1,677,253.23	3,497,851.91	24,637,761.65	18,708,327.10	5,765,744.71	163,689.84	24,637,761.65	
Working Fund (NCA issued to BTr)			_		_				_			_							
Tax Remittance Advices issued (TRA)	145.228.94	294.86		145,523.80	1.047.388.28	1.273.524.41	47,566,39	2.368.479.08	-	4,544,17	8.354.96	12.899.13	2.381.378.21	2,526,902.01	1.192.617.22	1.278.363.44	55,921.35	2,526,902,01	
	143,228.94	294.00	-	143,323.80	,,	1,273,324.41	47,300.39	2,308,479.08	-	4,344.17	8,334.90	,	2,361,376.21	2,326,902.01	1,192,017.22	1,2/8,303.44	33,921.33	2,320,902.01	1
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-		-		-	-		-	-	-	-	-	-	-	-			-	
TOTAL AS OF JANUARY 2019	27,620,846.27	3,595,523.39	-	31,216,369.66	1,388,780.47	2,828,647.52	757,937.66	4,975,365.65		1,778,865.54	408,682.93	2,187,548.47	7,162,914.12	38,379,283.78	29,009,626.74	8,203,036.45	1,166,620.59	38,379,283.78	
l l																			
Notice of Cash/Transfer Allocation (NCA/NTA)																			
MDS Checks Issued	9,108,682.42	822,253.70	-	9,930,936.12	-	176,016.46	610,271.43	786,287.89	-	160,658.14	336,737.97	497,396.11	1,283,684.00	11,214,620.12	9,108,682.42	1,158,928.30	947,009.40	11,214,620.12	
Advice to Debit Account	18,366,934.91	2,772,974.83	-	21,139,909.74	341,392.19	1,379,106.65	100,099.84	1,820,598.68	-	1,613,663.23	63,590.00	1,677,253.23	3,497,851.91	24,637,761.65	18,708,327.10	5,765,744.71	163,689.84	24,637,761.65	
									-							-	-	-	
Working Fund (NCA issued to BTr)			-						-										
Tax Remittance Advices issued (TRA)	145,228.94	294.86	-	145,523.80	1,047,388.28	1,273,524.41	47,566.39	2,368,479.08	-	4,544.17	8,354.96	12,899.13	2,381,378.21	2,526,902.01	1,192,617.22	1,278,363.44	55,921.35	2,526,902.01	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	
TOTAL	27,620,846.27	3,595,523.39	-	31,216,369.66	1,388,780.47	2,828,647.52	757,937.66	4,975,365.65		1,778,865.54	408,682.93	2,187,548.47	7,162,914.12	38,379,283.78	29,009,626.74	8,203,036.45	1,166,620.59	38,379,283.78	
SUMMARY:													Previous Report	This Month	As of Date				
SUMMAR1.											Total Disbursemen	nt Decourage	rievious Report	51.153.000.00	51.153.000.00				
		Previous Report	This Month	As of Date							Add: TRA	iii Fiografii	-	2,526,902.01	2,526,902.01				
Total Disbursement Authorities Received	-	rievious report	This Month	As of Date							Cancelle	d Chack	-	2,320,902.01	2,320,902.01				
Total Disoursellelle Addisordes Received											TOTAL	d Check		53,679,902,01	53,679,902,01				
NCA/NTA			51,153,000.00	51,153,000.00							Less: Actual Di	ichurcamant	-	35,852,381,77	35,852,381,77				
NCANIA			51,155,000.00	51,155,000.00							TRA	isoursement		2,526,902.01	2,526,902,01				
											Total Disburse	ement		38,379,283,78	38,379,283,78				
TRA		-	2,526,902.01	2,526,902.01							(Over)/Under spen		-	15,300,618.23	15,300,618.23				
CDC		_										-							
NCAA			-	-															
Others (CDT, BTr Docs Stamp. Etc)		-	-	-															
Add:Cancelled Checks		-	-	-															
Total Disbursement Authorities Available	-		53,679,902,01	53.679.902.01	•						CERTIFIED CORF	RECT.			APPROVED BY:				
Less:Lapsed NCA	-		22,017,702.01	33,017,702.01	•						CLATHILD CORP	we.			ALL MOYED DI.				
Disbursements		-	35,852,381.77	35,852,381.77															
Unrecorded Disbursements		-	33,032,301.77	55,052,501.77															
		-	-	-															
TRA		_	2.526.902.01	2.526.902.01							LAURO A. COLO	DSAGA, CPA			ATTY, ANTONIO A	ABAWAG, CESO I	V		
TRA Total	-	-	2,526,902.01 38,379,283,78	2,526,902.01 38,379,283.78							LAURO A. COLO Regional Aco				ATTY. ANTONIO A. OIC, Regional Ex		<u>v</u>		

:DENR Regional Office 02 CONSOLIDATED Department Agency

Organization Code (UACS) Funding Source Code (as clustered) 10001000002

		CURREN	T YEAR	R BUDGET					PF	RIOR YEAR'S BU	DGET						GRAND T	OTAL		
PARTICULARS	PS	MOOE	EE	CO	TOTAL		EAR'S ACCOUNTS					ACCOUNTS PAYA		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	1
	15	MOOL	1.L	co	101112	MOOE	CO	Sub-Total	PS	MOOE	FE	CO	Sub-Total	1011112		15	MOOL		TOTAL	REMARKS
1	2	3	4	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
NOVEMBER																				
Notice of Cash/Transfer Allocation (NCA/NTA)																				
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	375,930.00	-	-	375,930.00	375,930.00	375,930.00	-	375,930.00	-	375,930.00	1
Working Fund (NCA issued to BTr)	-	-	-	_	_	_	-	_	-	_	_	_	_	_		_			_	
Tax Remittance Advices issued (TRA)	-	-	-	-	-	294,090.21	-	294,090.21	-	69,657.97	-	839,369.95	909,027.92	1,203,118.13	1,203,118.13	-	363,748.18	839,369.95	1,203,118.13	
TOTAL	-	-	-	-	-	294,090.21	-	294,090.21	-	445,587.97	-	839,369.95	1,284,957.92	1,579,048.13	1,579,048.13	-	739,678.18	839,369.95	1,579,048.13	
JANUARY-OCTOBER																				
Notice of Cash/Transfer Allocation (NCA/NTA)																			-	1 1
MDS Checks Issued	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)																				1
Tax Remittance Advices issued (TRA)	-	-		-	-	-		-	-	-	-		-			-	-	-	-	
Tax Remittance Advices issued (TRA)	-		l	-	-		-		_		_				-			-		-
AS OF NOVEMBER	-	_			-			-							-		-			
			-																	
Notice of Cash/Transfer Allocation (NCA/NTA)			-																	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	375,930.00	-	-	375,930.00	375,930.00	375,930.00	-	375,930.00	-	375,930.00	1
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Tax Remittance Advices issued (TRA)	-	-	-	-	-	294,090.21	-	294,090.21	-	69,657.97	-	839,369.95	909,027.92	1,203,118.13	1,203,118.13	-	363,748.18	839,369.95	1,203,118.13	
TOTAL	-		-	-		294,090.21	-	294,090.21	-	445,587.97	-	839,369.95	1,284,957.92	1,579,048.13	1,579,048.13		739,678.18	839,369.95	1,579,048.13	

SUMMARY:

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA	-	- 4,510,000.00	4,510,000.00
TRA	-	- 1,203,118.13	1,203,118.13
Less: Notice of Transfer Allocations (NTA) Issued		<u> </u>	
otal Disbursement Authorities Available	-	5,713,118.13	5,713,118.13
ess:Lapsed NCA	-		-
Disbursements	-	- 375,930.00	375,930.00
TRA	-	- 1,203,118.13	1,203,118.13
Total	-	1,579,048.13	1,579,048.13
dd Cancelled Checks			

4,134,070.00

4,134,070.00

LAURO A. COLOSAGA, CPA Regional Accountant

CERTIFIED CORRECT:

ROMMEL S. VALDEZ, CPA Chief, Finance Division

APPROVED BY:

Department

DENR

Regional Office 02 REGIONAL OFFICE ONLY Agency

10001000002 02101102 FMP Organization Code (UACS) Funding Source Code (as clustered)

	CURRENT YEAR BUDGET								PRIOR YEA	R'S BUDGET					GRAND TOTAL				
PARTICULARS	PS	MOOE	СО	TOTAL		PRIOR YEAR'S AC	COUNTS PAY	ABLE		CURREN	YEAR'S ACCOUNTS PA	YABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total							REMAI
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	5) 28
NOVEMBER																			
Notice of Cash/Transfer Allocation (NCA/NTA)																			
MDS Checks Issued				-				-				-	-	-	-	-	-	-	
Advice to Debit Account				-				-				-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)				-				-				_	_	_	_		_	_	
Tax Remittance Advices issued (TRA)						294,090,21		294.090.21					294.090.21	294.090.21		294.090.21		294,090,2	
TOTAL		-	-	-	-	294,090.21	-	294,090.21	-	-	-		294,090.21	294,090.21	-	294,090.21	-	294,090.2	
JANUARY-OCTOBER																			
Notice of Cash/Transfer Allocation (NCA/NTA)																		_	
MDS Checks Issued				_				_	_				_	_	_	-	-	_	
Advice to Debit Account				-				-	-				-	-	-	-	-	-	
				-				-											
Working Fund (NCA issued to BTr)				-				-	-			-	-	-	-	-	-	-	
Tax Remittance Advices issued (TRA)		-	_	-	-	-		-		-	_	-	-	-	-			-	_
AS OF NOVEMBER																			
ı																			
Notice of Cash/Transfer Allocation (NCA/NTA)																			
MDS Checks Issued Advice to Debit Account		-	-	-	-	-	-	-		-	-		-	-	-	-	-	-	
Advice to Debit Account		-	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Tax Remittance Advices issued (TRA)		-	-	-	-	294,090.21	-	294,090.21	-	-	-		294,090.21	294,090.21	-	294,090.21	-	294,090.2	
TOTAL	-	-	-	-	-	294,090.21	-	294,090.21	-	-	-		-> 1,0> 01	294,090.21	-	294,090.21	-	294,090.2	1
		Previous Report	This Month	As of Date							nu n av		Previous Report	This Month 434,000.00	As of Date 434,000,00				
Total Disbursement Authorities Received											Disbursement Program(NC TRA	A)		294,090.21	294.090.21				
											TOTAL DISBURSEMEN	T PROGRAM	_	728,090.21	728,090.21				
NCA			434,000.00	434,000.00							LESS: NTA ISSUED			-	-				
TRA			294,090.21	294,090.21							Disbursement Authorities A		-	728,090.21	728,090.21				
Less: Notice of Transfer Allocations (NTA) Issued Total Disbursement Authorities Available		-	728,090.21	728,090,21							Less:ACTUAL DISBURS	EMENT(NCA/NTA)		294,090,21	294,090.21				
Less:Lapsed NCA			720,090.21	720,090.21							Total Disburesement			294,090.21	294,090.21				
Disbursements		-	-								(Over)/Under spending			434,000.00	434,000.00				
TRA			294,090.21	294,090.21															
Total		-	294,090.21	294,090.21															
Add:Cancelled Checks			434,000,00	434,000,00															
Balance of Disbursements Authorities as of to date		-	434,000.00	434,000.00							CERTIFIED CORRE	CT		APPROVE	D DV:				
											CERTIFIED CORRE	CI.		AFFROVE	υві.				
												Y LYTHO A COVO	u.a. an		DOMESTIC C	WAY DEG COA			
												LAURO A. COLOS Regional Acco				VALDEZ, CPA nce Division			
												Kegionai Acco	rumant		Cinci, Filla	IICC DIVISION			

Department :DENR
Agency Nueva Vizcaya

Operativation Code (ILACS) 10001000003

 Organization Code (UACS)
 10001000002

 Funding Source Code (as clustered)
 02101102 FMP

CURRENT YEAR BUDGET								PRIOR							GRAND TO	TAL		1
PARTICULARS	P	MOOE	F CO	TOTAL			R'S ACCOUNTS I				T YEAR'S ACCOUNTS PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	
	S	MOOL	Е		PS	MOOE	CO	Sub-Total	PSOC									REMARK
1	2	3	4 5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	# 13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
NOVEMBER																		
Notice of Cash/Transfer Allocation (NCA/NTA)																		
MDS Checks Issued								_			-	_		_		-		
Advice to Debit Account								-			_	-	-	-		-		
1								-										
Working Fund (NCA issued to BTr)				-				-			-	-	-	-		-	-	
Tax Remittance Advices issued (TRA)								-			-	-		-	-	-		
TOTAL			-		#	-	-	-			-	-		-	-	-	-	
JANUARY-OCTOBER																		
Notice of Cash/Transfer Allocation (NCA/NTA)																		
MDS Checks Issued												_						
Advice to Debit Account																		
ratice to Debit recome								_										
Working Fund (NCA issued to BTr)			_					_			_	_	-	_		_	_	
Tax Remittance Advices issued (TRA)			_					-			_		-	-		-		4
		-	-		#	-		-		-	-	-	-	-	-	-		
AS OF NOVEMBER																		
Notice of Cash/Transfer Allocation (NCA/NTA)																		
MDS Checks Issued		-	-	-	#	-	-	-		-	-	-		-	-	-	-	4
Advice to Debit Account						-	-	-		-	-	-		-		-	-	4
																		4
Working Fund (NCA issued to BTr)		•	-		#	-	-	-		-	-	-		-	-	-	-	4
Tax Remittance Advices issued (TRA)	++		-		#	-	-	-	+	-	-	-		-		-	-	4
TOTAL SUMMARY:	#	-	-		#	-	-	-		-	-	-	-	-	-	-	-	

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		3,620,000.00	3,620,000.00
TRA			
Less: Notice of Transfer Allocations (NTA) Issued	-		-
Total Disbursement Authorities Available	-	3,620,000.00	3,620,000.00
Less:Lapsed NCA			-
Disbursements			-
TRA			
Total	-		-
Add:Cancelled Checks			
Balance of Disbursements Authorities as of to date	-	3,620,000.00	3,620,000.00

Disbursement Program(NCA)	Previous Report	This Month 3,620,000.00	As of Date 3,620,000.00
TRA		-	
TOTAL DISBURSEMENT PROGRAM		3,620,000.00	3,620,000.00
LESS: NTA ISSUED		-	
Disbursement Authorities Available	-	3,620,000.00	3,620,000.00
Less:ACTUAL DISBURSEMENT(NCA/NTA)		-	
TRA		-	-
Total Disburesement	-	-	
(Over)/Under spending		3,620,000.00	3,620,000.00

Agency

Organization Code (UACS)	10001000002	
Funding Source Code (as clustered)	02101102 FMP	

					PI	RIOR YEAR'S B	UDGET					GRAND TOTAL						
PARTICULARS	PS	MOOE	CO	TOTAL		AR'S ACCOUNT				YEAR'S ACCOUNT		TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	1
	15	MOOL	CO	TOTAL	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	101112		15	MOOL		101112	REMA
1	2	3	5	6=(2+3+4+5)	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28
NOVEMBER																		í
Notice of Cash/Transfer Allocation (NCA/NTA)																		ı
MDS Checks Issued							_									-		1
Advice to Debit Account							_		375,930.00		375,930.00	375,930.00	375,930.00		375,930.00		375,930.00	1
							_		,		,	,	2,2,2,2,000		,		,	1
Working Fund (NCA issued to BTr)				-			-				-	-	-	-	-	-	-	í
Γax Remittance Advices issued (TRA)							-		69,657.97	839,369.95	909,027.92	909,027.92	909,027.92		69,657.97	839,369.95	909,027.92	1
TOTAL			-	-	-	-	-	-	445,587.97	839,369.95	1,284,957.92	1,284,957.92	1,284,957.92	-	445,587.97	839,369.95	1,284,957.92	$\overline{}$
IANUARY-OCTOBER																		1
Notice of Cash/Transfer Allocation (NCA/NTA)																		1
MDS Checks Issued							_					_		-				1
Advice to Debit Account																		1
THE TO DON'T WOULK																		1
Working Fund (NCA issued to BTr)							-						-		-			1
Γax Remittance Advices issued (TRA)							-					-	-	-	-	-	-	1
		-	-		-	-	-		-	-		-	-	-		-	-	
AS OF NOVEMBER																		ı
Notice of Cash/Transfer Allocation (NCA/NTA)																		1
MDS Checks Issued							_		_	_			_			-		1
Advice to Debit Account			_		_	_	_	_	375,930.00	_	375,930.00	375,930.00	375,930.00		375,930.00		375,930.00	1
									,		2.2,22	2.2,22	2.2,23.00		,		,	1
Working Fund (NCA issued to BTr)			-	-	-	-	-	-	-	-	-			-	-	-	-	i
Tax Remittance Advices issued (TRA)		-	-	-	-	-	-	-	69,657.97	839,369.95	909,027.92	909,027.92	909,027.92	-	69,657.97	839,369.95	909,027.92	1
TOTAL	#	-			-	-	-	-	445,587.97	839,369.95	1,284,957.92	1,284,957.92	1,284,957.92	-	445,587.97	839,369.95	1,284,957.92	
		Previous Report	This Month	As of Date	·							Previous Report	This Month	As of Date	·	-	·	
Total Disbursement Authorities Received										Disbursement Program(N	NCA)		456,000.00	456,000.00				
										TRA			909,027.92	909,027.92				
NO.			456 000 00	456 000 00						TOTAL DISBURSEME	NT PROGRAM	-	1,365,027.92	1,365,027.92				

1,365,027.92

1,284,957.92 80,070.00

375,930.00

1,365,027.92

375,930.00

909,027.92

1,284,957.92 80,070.00

TOTAL DISBURSEMENT PROGRAM NCA 456,000.00 456,000.00 LESS: NTA ISSUED TRA 909,027.92 909,027.92 Disbursement Authorities Available Less: Notice of Transfer Allocations (NTA) Issued Less:ACTUAL DISBURSEMENT(NCA/NTA) 1,365,027.92 TRA 1,365,027.92 Total Disbursement Authorities Available Less:Lapsed NCA Total Disburesement 375,930.00 375,930.00 (Over)/Under spending Disbursements TRA 909,027.92 909,027.92 Total 1,284,957.92 1,284,957.92 Add:Cancelled Checks 80,070.00 80,070.00 Balance of Disbursements Authorities as of to date