

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2019**

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

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL	GRAND TOTAL				REMARKS	
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total		TOTAL	PS	MOOE	CO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12		13	14	15	16		17
<b>JANUARY</b>																			
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 Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>27,620,846.27</b>	<b>3,595,523.39</b>	<b>-</b>	<b>31,216,369.66</b>	<b>1,388,780.47</b>	<b>2,828,647.52</b>	<b>757,937.66</b>	<b>4,975,365.65</b>	<b>-</b>	<b>1,778,865.54</b>	<b>408,682.93</b>	<b>2,187,548.47</b>	<b>7,162,914.12</b>	<b>38,379,283.78</b>	<b>29,009,626.74</b>	<b>8,203,036.45</b>	<b>1,166,620.59</b>	<b>38,379,283.78</b>	
<b>AS OF JANUARY 2019</b>																			
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 Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>27,620,846.27</b>	<b>3,595,523.39</b>	<b>-</b>	<b>31,216,369.66</b>	<b>1,388,780.47</b>	<b>2,828,647.52</b>	<b>757,937.66</b>	<b>4,975,365.65</b>	<b>-</b>	<b>1,778,865.54</b>	<b>408,682.93</b>	<b>2,187,548.47</b>	<b>7,162,914.12</b>	<b>38,379,283.78</b>	<b>29,009,626.74</b>	<b>8,203,036.45</b>	<b>1,166,620.59</b>	<b>38,379,283.78</b>	

**SUMMARY:**

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA/NTA	-	51,153,000.00	51,153,000.00
TRA	-	2,526,902.01	2,526,902.01
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Does Stamp, Etc)	-	-	-
Add:Cancelled Checks	-	-	-
Total Disbursement Authorities Available	-	<b>53,679,902.01</b>	<b>53,679,902.01</b>
Less:Lapsed NCA	-	-	-
Disbursements	-	35,852,381.77	35,852,381.77
Unrecorded Disbursements	-	-	-
TRA	-	2,526,902.01	2,526,902.01
Total	-	<b>38,379,283.78</b>	<b>38,379,283.78</b>
Balance of Disbursements Authorities as of to date	-	<b>15,300,618.23</b>	<b>15,300,618.23</b>

	Previous Report	This Month	As of Date
Total Disbursement Program	-	51,153,000.00	51,153,000.00
Add: TRA	-	2,526,902.01	2,526,902.01
Cancelled Check	-	-	-
<b>TOTAL</b>	-	<b>53,679,902.01</b>	<b>53,679,902.01</b>
Less: Actual Disbursement	-	35,852,381.77	35,852,381.77
TRA	-	2,526,902.01	2,526,902.01
Total Disbursement	-	<b>38,379,283.78</b>	<b>38,379,283.78</b>
(Over)/Under spending	-	<b>15,300,618.23</b>	<b>15,300,618.23</b>

CERTIFIED CORRECT:

APPROVED BY:

**LAURO A. COLOSAGA, CPA**  
Regional Accountant

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

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2019**

Department .DENR  
 Agency Regional Office 02  
CONSOLIDATED  
 Organization Code (UACS) 10001000002  
 Funding Source Code (as clustered) 02101102 FMP

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	GRAND TOTAL				REMARKS
	PS	MOOE	FE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE	CO		TOTAL				
						MOOE	CO	Sub-Total	PS	MOOE	FE							CO	Sub-Total		
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	
<b>NOVEMBER</b>																					
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	
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	
<b>TOTAL</b>	-	-	-	-	-	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	-	
<b>JANUARY-OCTOBER</b>																					
Notice of Cash/Transfer Allocation (NCA/NTA)																					
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Remittance Advices issued (TRA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>AS OF NOVEMBER</b>																					
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	
Working Fund (NCA issued to BT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	
<b>TOTAL</b>	-	-	-	-	-	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	-	-	-
Total Disbursement Authorities Available	-	<b>5,713,118.13</b>	<b>5,713,118.13</b>
Less Lapsed NCA	-	-	-
Disbursements	-	375,930.00	375,930.00
TRA	-	1,203,118.13	1,203,118.13
Total	-	<b>1,579,048.13</b>	<b>1,579,048.13</b>
Add Cancelled Checks	-	-	-
Balance of Disbursements Authorities as of date	-	<b>4,134,070.00</b>	<b>4,134,070.00</b>

	Previous Report	This Month	As of Date
Disbursement Program(NCA)	-	4,510,000.00	4,510,000.00
TRA	-	1,203,118.13	1,203,118.13
<b>TOTAL DISBURSEMENT PROGRAM</b>	-	<b>5,713,118.13</b>	<b>5,713,118.13</b>
LESS: NTA ISSUED	-	-	-
Disbursement Authorities Available	-	<b>5,713,118.13</b>	<b>5,713,118.13</b>
Less:ACTUAL DISBURSEMENT(NCANTA)	-	375,930.00	375,930.00
TRA	-	1,203,118.13	1,203,118.13
Total Disbursement	-	<b>1,579,048.13</b>	<b>1,579,048.13</b>
(Over)/Under spending	-	<b>4,134,070.00</b>	<b>4,134,070.00</b>

CERTIFIED CORRECT:

APPROVED BY:

**LAURO A. COLOSAGA, CPA**  
Regional Accountant

**ROMMEL S. VALDEZ, CPA**  
Chief, Finance Division

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2019**

Department .DENR DENR  
 Agency Regional Office 02 REGIONAL OFFICE ONLY  
 Organization Code (UACS) 10001000002  
 Funding Source Code (as clustered) 02101102 FMP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								SUB-TOTAL	GRAND TOTAL				REMARK		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total								
1	2	3	5	6=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	23	24	26	27=(23+24+25+26)	28	
<b>NOVEMBER</b>																				
Notice of Cash/Transfer Allocation (NCANTA)																				
MDS Checks Issued				-				-				-	-	-						
Advice to Debit Account				-				-				-	-	-						
Working Fund (NCA issued to BT)				-				-				-	-	-						
Tax Remittance Advices issued (TRA)				-			294,090.21	294,090.21				-	294,090.21	294,090.21			294,090.21		294,090.21	
<b>TOTAL</b>				-			294,090.21	294,090.21				-	294,090.21	294,090.21			294,090.21		294,090.21	
<b>JANUARY-OCTOBER</b>																				
Notice of Cash/Transfer Allocation (NCANTA)																				
MDS Checks Issued				-				-				-	-	-						
Advice to Debit Account				-				-				-	-	-						
Working Fund (NCA issued to BT)				-				-				-	-	-						
Tax Remittance Advices issued (TRA)				-			294,090.21	294,090.21				-	294,090.21	294,090.21			294,090.21		294,090.21	
<b>TOTAL</b>				-			294,090.21	294,090.21				-	294,090.21	294,090.21			294,090.21		294,090.21	
<b>AS OF NOVEMBER</b>																				
Notice of Cash/Transfer Allocation (NCANTA)																				
MDS Checks Issued				-				-				-	-	-						
Advice to Debit Account				-				-				-	-	-						
Working Fund (NCA issued to BT)				-				-				-	-	-						
Tax Remittance Advices issued (TRA)				-			294,090.21	294,090.21				-	294,090.21	294,090.21			294,090.21		294,090.21	
<b>TOTAL</b>				-			294,090.21	294,090.21				-	294,090.21	294,090.21			294,090.21		294,090.21	

	Previous Report	This Month	As of Date
Total Disbursement Authorities Received			
NCA		434,000.00	434,000.00
TRA		294,090.21	294,090.21
Less: Notice of Transfer Allocations (NTA) Issued		-	-
Total Disbursement Authorities Available		<b>728,090.21</b>	<b>728,090.21</b>
Less: Lapsed NCA		-	-
Disbursements		-	-
TRA		294,090.21	294,090.21
Total		<b>294,090.21</b>	<b>294,090.21</b>
Add: Cancelled Checks		-	-
Balance of Disbursements Authorities as of date		<b>434,000.00</b>	<b>434,000.00</b>

	Previous Report	This Month	As of Date
Disbursement Program(NCA)		434,000.00	434,000.00
TRA		294,090.21	294,090.21
TOTAL DISBURSEMENT PROGRAM		<b>728,090.21</b>	<b>728,090.21</b>
LESS: NTA ISSUED		-	-
Disbursement Authorities Available		<b>728,090.21</b>	<b>728,090.21</b>
Less: ACTUAL DISBURSEMENT(NCANTA)		-	-
TRA		294,090.21	294,090.21
Total Disbursement		<b>294,090.21</b>	<b>294,090.21</b>
(Over)/Under spending		<b>434,000.00</b>	<b>434,000.00</b>

CERTIFIED CORRECT: LAURO A. COLOSAGA, CPA  
 Regional Accountant

APPROVED BY: ROMMEL S. VALDEZ, CPA  
 Chief, Finance Division

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2019**

Department   DENR    
 Agency   Nueva Vizcaya    
 Organization Code (UACS)   10001000002    
 Funding Source Code (as clustered)   02101102 FMP  

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					SUB-TOTAL	GRAND TOTAL				REMARK			
	P S	MOOE	F E	CO	TOTAL 6=(2+3+4+5)	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS	MOOE	CO		TOTAL		
						PS	MOOE	CO	Sub-Total 11=(7+8+9+10)	PS								CO	Sub-Total 16=(12+13+14+15)
1	2	3	4	5	6	7	8	10	11	13	15	16	17	18	19	20	21	22	
<b>NOVEMBER</b>																			
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)					-				-			-	-	-	-	-	-	-	-
<b>TOTAL</b>					-	#			-			-	-	-	-	-	-	-	-
<b>JANUARY-OCTOBER</b>																			
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)					-				-			-	-	-	-	-	-	-	-
<b>TOTAL</b>					-	#			-			-	-	-	-	-	-	-	-
<b>AS OF NOVEMBER</b>																			
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)					-	#			-			-	-	-	-	-	-	-	-
<b>TOTAL</b>					-	#			-			-	-	-	-	-	-	-	-

**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		<b>3,620,000.00</b>	<b>3,620,000.00</b>
Less:Lapsed NCA		-	-
Disbursements		-	-
TRA		-	-
Total		-	-
Add:Cancelled Checks		-	-
Balance of Disbursements Authorities as of to date		<b>3,620,000.00</b>	<b>3,620,000.00</b>

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

**MONTHLY REPORT OF DISBURSEMENT  
FOR THE MONTH OF JANUARY 2019**

Department :DENR  
 Agency Quirino  
 Organization Code (UACS) 10001000002  
 Funding Source Code (as clustered) 02101102 FMP

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				SUB-TOTAL	GRAND TOTAL				REMARK	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			TOTAL	PS		MOOE	CO	TOTAL			
					MOOE	CO	Sub-Total	MOOE	CO	Sub-Total									
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	
<b>NOVEMBER</b>																			
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		
Working Fund (NCA issued to BT)				-															
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		
<b>TOTAL</b>				-				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		
<b>JANUARY-OCTOBER</b>																			
Notice of Cash/Transfer Allocation (NCA/NTA)																			
MDS Checks Issued				-															
Advice to Debit Account				-															
Working Fund (NCA issued to BT)				-															
Tax Remittance Advices issued (TRA)				-															
<b>AS OF NOVEMBER</b>																			
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		
Working Fund (NCA issued to BT)				-															
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		
<b>TOTAL</b>				-				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		

	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S BUDGET			GRAND TOTAL		
	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date	Previous Report	This Month	As of Date
Total Disbursement Authorities Received												
NCA		456,000.00	456,000.00							456,000.00	456,000.00	456,000.00
TRA		909,027.92	909,027.92							909,027.92	909,027.92	909,027.92
Less: Notice of Transfer Allocations (NTA) Issued												
Total Disbursement Authorities Available		<b>1,365,027.92</b>	<b>1,365,027.92</b>							<b>1,365,027.92</b>	<b>1,365,027.92</b>	<b>1,365,027.92</b>
Less:Lapsed NCA												
Disbursements		375,930.00	375,930.00							375,930.00	375,930.00	375,930.00
TRA		909,027.92	909,027.92							909,027.92	909,027.92	909,027.92
Total		<b>1,284,957.92</b>	<b>1,284,957.92</b>							<b>1,284,957.92</b>	<b>1,284,957.92</b>	<b>1,284,957.92</b>
Add:Cancelled Checks												
Balance of Disbursements Authorities as of date		<b>80,070.00</b>	<b>80,070.00</b>							<b>80,070.00</b>	<b>80,070.00</b>	<b>80,070.00</b>