

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office II - Proper
 Organization Code (UACS): 10 901 030002
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	51,141,555.58	17,805,535.11	0.00	16,461,795.77	85,408,886.46	1,856,741.40	711,662.37			2,568,403.77	10,252,841.29			8,365,943.00	18,638,784.38	21,207,188.15	106,616,074.61					52,988,296.58	28,770,038.77			24,847,738.94	106,616,074.61				
Notice of Cash Allocation (NCA)	48,611,058.58	17,382,143.11	0.00	16,461,795.77	85,322,894.46	1,856,741.40	711,662.37			2,568,403.77	10,252,841.29			8,365,943.00	18,638,784.38	21,207,188.15	104,709,882.61					51,499,298.58	28,363,646.79			24,847,738.94	104,709,882.61				
MDS Checks Issued	18,529,257.17	7,389,572.76	0.00	8,924,178.68	35,235,208.61		4,240.35			4,240.35	2,376,721.01			7,144,273.18	9,521,994.19	9,521,994.19	44,780,448.15					18,529,257.17	9,771,534.11			18,068,656.87	44,780,448.15				
Advance to Debt Account	30,721,298.41	10,008,670.36	0.00	7,537,471.68	48,267,286.85	1,856,741.40	707,423.02			2,564,164.42	7,876,120.28			1,241,664.91	9,117,785.19	11,681,948.61	59,949,234.48					32,678,039.81	18,692,112.68			8,779,081.99	59,949,234.48				
Notice of Transfer/ Allocations (NTA)	1,500,000.00	406,392.00	0.00		1,906,392.00												1,906,392.00					1,500,000.00	406,392.00				1,906,392.00				
MDS Checks Issued			0.00																												
Advance to Debt Account	1,500,000.00	406,392.00	0.00		1,906,392.00												1,906,392.00					1,500,000.00	406,392.00				1,906,392.00				
Working Fund for FAOs			0.00																												
Cash Disbursement Casing (CDC)			0.00																												
TOTAL CASH DISBURSEMENTS	51,141,555.58	17,805,535.11	0.00	16,461,795.77	85,408,886.46	1,856,741.40	711,662.37			2,568,403.77	10,252,841.29			8,365,943.00	18,638,784.38	21,207,188.15	106,616,074.61					52,988,296.58	28,770,038.77			24,847,738.94	106,616,074.61				
NON-CASH DISBURSEMENTS	1,407,806.59	162,562.42	0.00	6,616.00	1,575,985.01		22,327.23			22,327.23	63,022.09			45,798.98	108,788.17	131,115.40	1,707,100.41					1,407,806.59	247,911.74			51,382.08	1,707,100.41				
Tax Remittance Advances Issued (TRA)	1,407,806.59	162,562.42	0.00	6,616.00	1,575,985.01		22,327.23			22,327.23	63,022.09			45,798.98	108,788.17	131,115.40	1,707,100.41					1,407,806.59	247,911.74			51,382.08	1,707,100.41				
Non-Cash Advancement Authority (NCAA)			0.00																												
Disbursements effected through outright deductions from claims (please specify...)			0.00																												
Overpayment of expenses (e.g. personnel benefits)			0.00																												
Restitution for loss or government property			0.00																												
Liquidated damages and similar claims			0.00																												
Unsettled or unliquidated claims			0.00																												
Others (e.g. TFE, BFs, Docs Stamp, etc.)			0.00																												
Add/Less: Adjustments (e.g. cancelled/stated checks)			0.00																												
TOTAL NON-CASH DISBURSEMENTS	1,407,806.59	162,562.42	0.00	6,616.00	1,575,985.01		22,327.23			22,327.23	63,022.09			45,798.98	108,788.17	131,115.40	1,707,100.41					1,407,806.59	247,911.74			51,382.08	1,707,100.41				
GRAND TOTAL	52,549,362.17	17,968,097.53	0.00	16,468,411.77	86,984,871.47	1,856,741.40	733,989.60			2,590,731.00	10,315,863.38			8,411,709.17	18,747,572.55	21,338,303.55	108,323,175.02					54,406,103.17	29,017,950.51			24,899,120.94	108,323,175.02				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	118,768,998.07	72,765,492.41	191,534,490.48
NCA	119,077,000.00	70,562,000.00	183,029,000.00
NTA	1,800,000.00	106,392.00	1,906,392.00
Working Fund	-	-	-
TRA	4,891,998.07	1,707,100.41	6,599,098.48
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	118,768,998.07	72,765,492.41	191,534,490.48
Less:	-	-	-
Lapsed NCA	-	29.10	29.10
Disbursements	83,211,286.36	108,323,175.02	191,534,461.38
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	-	-	-
Unsettled or unliquidated claims	-	-	-
Others (e.g. TFE, BFs, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/stated checks)	-	-	-
Balance of Disbursement Authorities as at date	35,557,711.71	35,557,711.71	
Total Disbursements Program	118,768,998.07	72,765,492.41	191,534,490.48
Less: Actual Disbursements	83,211,286.36	108,323,175.02	191,534,461.38
(Over)/Under spending	35,557,711.71	35,557,682.61	29.10

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

Date:

Date

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department Department of Environment and Natural Resources (DENR)
Agency/Entity Office of the Secretary
Operating Unit Regional Office II - Proper
Organization Code (UACS) 10 901 030002
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Prior Year's Budget					True Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	10,331,109.27	2,048,504.28	0.00	414,535.72	12,794,149.27	1,856,741.40	0.00	0.00	0.00	1,856,741.40	0.00	1,749,531.33	0.00	0.00	1,749,531.33	3,606,272.73	16,400,419.00	0.00	0.00	0.00	0.00	12,187,847.67	3,798,035.61	0.00	414,535.72	16,400,419.00										
Notice of Cash Allocation (NCA)	8,611,109.27	1,743,772.28	0.00	414,535.72	10,769,117.27	1,856,741.40	0.00	0.00	0.00	1,856,741.40	0.00	1,749,531.33	0.00	0.00	1,749,531.33	3,606,272.73	14,462,687.00	0.00	0.00	0.00	0.00	10,187,847.67	3,486,330.61	0.00	414,535.72	14,462,687.00										
MDS Checks Issued	149,503.75	367,179.91	0.00	0.00	516,683.66	0.00	0.00	0.00	0.00	0.00	0.00	42,268.72	0.00	0.00	42,268.72	67,268.72	698,398.38	0.00	0.00	0.00	0.00	149,503.75	448,265.61	0.00	0.00	597,769.36										
Advance to Debt Account	8,681,602.62	1,343,592.37	0.00	414,535.72	10,439,730.61	1,856,741.40	0.00	0.00	0.00	1,856,741.40	0.00	1,687,445.61	0.00	0.00	1,687,445.61	3,544,187.01	13,983,917.62	0.00	0.00	0.00	0.00	10,538,943.93	3,031,037.98	0.00	414,535.72	13,983,917.62										
Notice of Transfer/ Allocations (NTA)	1,600,000.00	317,732.00	0.00	0.00	1,917,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917,732.00	0.00	0.00	0.00	0.00	1,600,000.00	317,732.00	0.00	0.00	1,917,732.00										
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									
Advance to Debt Account	1,600,000.00	317,732.00	0.00	0.00	1,917,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917,732.00	0.00	0.00	0.00	0.00	1,600,000.00	317,732.00	0.00	0.00	1,917,732.00										
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	10,331,109.27	2,048,504.28	0.00	414,535.72	12,794,149.27	1,856,741.40	0.00	0.00	0.00	1,856,741.40	0.00	1,749,531.33	0.00	0.00	1,749,531.33	3,606,272.73	16,400,419.00	0.00	0.00	0.00	0.00	12,187,847.67	3,798,035.61	0.00	414,535.72	16,400,419.00										
NON-CASH DISBURSEMENTS	437,222.38	6,184.20	0.00	0.00	443,406.58	0.00	0.00	0.00	0.00	0.00	0.00	22,388.25	0.00	0.00	22,388.25	42,123.22	64,511.47	74,649.98	518,056.54	0.00	0.00	437,222.38	38,710.98	0.00	42,123.22	518,056.54										
Tax Remittance Advances Issued (TRA)	437,222.38	6,184.20	0.00	0.00	443,406.58	0.00	0.00	0.00	0.00	0.00	0.00	22,388.25	0.00	0.00	22,388.25	42,123.22	64,511.47	74,649.98	518,056.54	0.00	0.00	437,222.38	38,710.98	0.00	42,123.22	518,056.54										
Non-Cash Advancement 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									
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
Balance of Disbursement Authorities as at date					5,002,713.38					(5,002,713.38)																										
Total Disbursements Program					25,707,226.43					11,915,788.54																										
Less: Actual Disbursements					20,794,513.05					16,918,475.54																										
(Over)/Under spending					5,002,713.38					(5,002,687.00)																										

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	25,707,226.43	11,915,788.54	37,623,014.97
NCA	22,748,000.00	11,380,000.00	34,128,000.00
NTA	1,800,000.00	17,732.00	1,817,732.00
Working Fund	0.00	0.00	0.00
TRA	1,159,226.43	518,056.54	1,677,282.97
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	25,707,226.43	11,915,788.54	37,623,014.97
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	26.38	26.38
Disbursements	20,794,513.05	16,918,475.54	37,622,988.59
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		5,002,713.38	
Total Disbursements Program	25,707,226.43	11,915,788.54	37,623,014.97
Less: Actual Disbursements	20,794,513.05	16,918,475.54	37,622,988.59
(Over)/Under spending	5,002,713.38	(5,002,687.00)	26.38

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

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Office of the Secretary
Operating Unit: PENRO Batanes
Organization Code (UACS): 10 901 050011
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
	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	2,145,662.00	362,791.34	0.00	0.00	2,508,453.40	0.00	372,950.24	0.00	0.00	372,950.24	0.00	0.00	0.00	0.00	372,950.24	2,881,403.64	0.00	0.00	0.00	0.00	2,145,662.00	735,741.91	0.00	0.00	0.00	2,881,403.91			
Notice of Cash Allocation (NCA)	2,145,662.00	362,791.34	0.00	0.00	2,508,453.40	0.00	372,950.24	0.00	0.00	372,950.24	0.00	0.00	0.00	0.00	372,950.24	2,881,403.64	0.00	0.00	0.00	0.00	2,145,662.00	735,741.91	0.00	0.00	0.00	2,881,403.91			
MDS Checks Issued	44,359.17	2,337.00	0.00	0.00	46,696.17	0.00	4,240.35	0.00	0.00	4,240.35	0.00	0.00	0.00	0.00	4,240.35	92,298.52	0.00	0.00	0.00	0.00	44,359.17	6,577.35	0.00	0.00	0.00	50,936.52			
Advance to Debt Account	2,101,302.89	342,722.34	0.00	0.00	2,444,025.23	0.00	368,709.89	0.00	0.00	368,709.89	0.00	0.00	0.00	0.00	368,709.89	2,812,735.12	0.00	0.00	0.00	0.00	2,101,302.89	711,432.23	0.00	0.00	0.00	2,812,735.12			
Notice of Transfer/ Allocations (NTA)	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	17,732.00		
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	
Advance to Debt Account	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	17,732.00		
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	2,145,662.00	362,791.34	0.00	0.00	2,508,453.40	0.00	372,950.24	0.00	0.00	372,950.24	0.00	0.00	0.00	0.00	372,950.24	2,881,403.64	0.00	0.00	0.00	0.00	2,145,662.00	735,741.91	0.00	0.00	0.00	0.00	2,881,403.91		
NON-CASH DISBURSEMENTS	125,755.39	356.62	0.00	0.00	126,112.01	0.00	12,098.97	0.00	0.00	12,098.97	0.00	0.00	0.00	0.00	12,098.97	138,210.98	0.00	0.00	0.00	0.00	125,755.39	12,455.59	0.00	0.00	0.00	138,210.98			
Tax Remittance Advances Issued (TRA)	125,755.39	356.62	0.00	0.00	126,112.01	0.00	12,098.97	0.00	0.00	12,098.97	0.00	0.00	0.00	0.00	12,098.97	138,210.98	0.00	0.00	0.00	0.00	125,755.39	12,455.59	0.00	0.00	0.00	138,210.98			
Non-Cash Advancement 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 (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date					556,671.64		(556,671.64)																						
Total Disbursements Program	2,271,417.40	363,147.96	0.00	0.00	2,634,565.41	0.00	385,049.21	0.00	0.00	385,049.21	0.00	0.00	0.00	0.00	385,049.21	3,016,614.62	0.00	0.00	0.00	0.00	2,271,417.40	748,197.51	0.00	0.00	0.00	0.00	3,019,614.91		
GRAND TOTAL	2,271,417.40	363,147.96	0.00	0.00	2,634,565.41	0.00	385,049.21	0.00	0.00	385,049.21	0.00	0.00	0.00	0.00	385,049.21	3,016,614.62	0.00	0.00	0.00	0.00	2,271,417.40	748,197.51	0.00	0.00	0.00	0.00	3,019,614.91		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	5,474,991.06	2,462,942.98	7,937,934.04
NCA	5,063,000.00	2,307,000.00	7,370,000.00
NTA	0.00	17,732.00	17,732.00
Working Fund	0.00	0.00	0.00
TRA	391,991.06	138,210.98	530,202.04
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	5,474,991.06	2,462,942.98	7,937,934.04
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	4,918,319.42	3,019,614.62	7,937,934.04
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	556,671.64	(556,671.64)	0.00
Total Disbursements Program	5,474,991.06	2,462,942.98	7,937,934.04
Less: Actual Disbursements	4,918,319.42	3,019,614.62	7,937,934.04
(Over)/Under spending	556,671.64	(556,671.64)	0.00

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

Date:

Date

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Office of the Secretary
Operating Unit: PENRO Cagayan
Organization Code (UACS): 10 901 050012
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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)
CASH DISBURSEMENTS	11,525,622.59	3,980,587.10	0.00	7,952,790.24	23,458,989.93	0.00	0.00	0.00	0.00	0.00	0.00	4,697,395.59	0.00	5,546,011.13	10,243,366.72	10,243,366.72	33,702,366.65	0.00	0.00	0.00	0.00	11,525,622.59	8,677,942.09	0.00	0.00	13,498,791.37	33,702,366.65	
Notice of Cash Allocation (NCA)	11,525,622.59	3,980,587.10	0.00	7,952,790.24	23,458,989.93	0.00	0.00	0.00	0.00	0.00	0.00	4,697,395.59	0.00	5,546,011.13	10,243,366.72	10,243,366.72	33,684,624.46	0.00	0.00	0.00	0.00	11,525,622.59	8,669,210.69	0.00	0.00	13,498,791.37	33,684,624.46	
MDS Checks Issued	228,019.38	966,097.00	0.00	4,916,495.26	7,049,611.79	0.00	0.00	0.00	0.00	0.00	0.00	190,289.00	0.00	5,344,228.11	5,524,505.19	5,524,505.19	12,574,144.94	0.00	0.00	0.00	0.00	228,019.38	1,146,382.00	0.00	0.00	11,109,743.47	12,574,144.94	
Advance to Debt Account	11,297,603.21	2,996,792.01	0.00	2,097,314.95	16,391,676.17	0.00	0.00	0.00	0.00	0.00	0.00	4,517,070.59	0.00	291,730.95	4,718,803.54	4,718,803.54	21,110,479.71	0.00	0.00	0.00	0.00	11,297,603.21	7,513,808.00	0.00	0.00	2,299,047.80	21,110,479.71	
Notice of Transfer of Allocations (NTA)	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	17,732.00	
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
Advance to Debt Account	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	11,525,622.59	3,980,587.10	0.00	7,952,790.24	23,458,989.93	0.00	0.00	0.00	0.00	0.00	0.00	4,697,395.59	0.00	5,546,011.13	10,243,366.72	10,243,366.72	33,702,366.65	0.00	0.00	0.00	0.00	11,525,622.59	8,677,942.09	0.00	0.00	13,498,791.37	33,702,366.65	
NON-CASH DISBURSEMENTS	268,210.11	27,011.25	0.00	0.00	295,221.36	0.00	0.00	0.00	0.00	0.00	0.00	16,733.44	0.00	16,733.44	16,733.44	16,733.44	311,954.80	0.00	0.00	0.00	0.00	268,210.11	43,744.69	0.00	0.00	311,954.80	0.00	
Tra Remittance Advances Issued (TRA)	268,210.11	27,011.25	0.00	0.00	295,221.36	0.00	0.00	0.00	0.00	0.00	0.00	16,733.44	0.00	16,733.44	16,733.44	16,733.44	311,954.80	0.00	0.00	0.00	0.00	268,210.11	43,744.69	0.00	0.00	311,954.80	0.00	
Non-Cash Advancement 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 (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,189,624.90	(6,189,624.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Disbursements Program	23,519,479.37	27,824,686.80	0.00	7,952,790.24	23,458,989.93	0.00	0.00	0.00	0.00	0.00	0.00	4,714,089.03	0.00	5,546,011.13	10,260,100.16	10,260,100.16	34,014,311.45	0.00	0.00	0.00	0.00	11,793,832.70	8,721,687.38	0.00	0.00	13,498,791.37	34,014,311.45	
Less: Actual Disbursements (Over)/Under spending	17,329,854.47	34,014,311.45	0.00	0.00	17,329,854.47	0.00	0.00	0.00	0.00	0.00	0.00	16,733.44	0.00	16,733.44	16,733.44	16,733.44	311,954.80	0.00	0.00	0.00	0.00	268,210.11	43,744.69	0.00	0.00	311,954.80	0.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	23,519,479.37	27,824,686.80	51,344,166.17
NCA	22,120,000.00	27,495,000.00	49,615,000.00
NTA	0.00	17,732.00	17,732.00
Working Fund	0.00	0.00	0.00
TRA	1,399,479.37	311,954.80	1,711,434.17
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	23,519,479.37	27,824,686.80	51,344,166.17
Less:	0.00	0.00	0.00
Liquid NCA	0.00	0.25	0.25
Disbursements	17,329,854.47	34,014,311.45	51,344,165.92
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	6,189,624.90	(6,189,624.90)	0.00
Total Disbursements Program	23,519,479.37	27,824,686.80	51,344,166.17
Less: Actual Disbursements (Over)/Under spending	17,329,854.47	34,014,311.45	51,344,165.92
	6,189,624.90	(6,189,624.90)	0.25

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

Date:

Date

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO Isabela
 Organization Code (UACS): 10 901 050003
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
	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	16,921,569.47	7,233,511.68	0.00	3,852,120.30	28,007,201.45	0.00	0.00	0.00	0.00	0.00	0.00	1,851,487.29	0.00	1,936,410.00	3,787,897.29	3,787,897.29	31,795,098.74	0.00	0.00	0.00	0.00	16,921,569.47	9,084,988.97	0.00	5,788,530.30	31,795,098.74						
Notice of Cash Allocation (NCA)	16,921,569.47	7,233,511.68	0.00	3,852,120.30	28,007,201.45	0.00	0.00	0.00	0.00	0.00	0.00	1,851,487.29	0.00	1,936,410.00	3,787,897.29	3,787,897.29	31,777,269.74	0.00	0.00	0.00	0.00	16,921,569.47	9,084,988.97	0.00	5,788,530.30	31,777,269.74						
MDS Checks Issued	14,442,201.75	5,450,485.05	0.00	710,308.00	20,603,075.30	0.00	0.00	0.00	0.00	0.00	0.00	1,357,576.08	0.00	1,820,000.00	3,187,576.08	3,187,576.08	29,802,655.38	0.00	0.00	0.00	0.00	14,442,201.75	6,948,471.01	0.00	5,512,382.00	23,622,955.30						
Advance to Debt Account	2,479,477.72	1,786,284.13	0.00	3,139,726.30	7,384,488.15	0.00	0.00	0.00	0.00	0.00	0.00	493,511.21	0.00	136,410.00	589,921.21	589,921.21	7,974,411.36	0.00	0.00	0.00	0.00	2,479,477.72	2,218,795.34	0.00	3,276,138.30	7,974,411.36						
Notice of Transfer of Allocations (NTA)	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	17,732.00					
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				
Advance to Debt Account	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	17,732.00					
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	16,921,569.47	7,233,511.68	0.00	3,852,120.30	28,007,201.45	0.00	0.00	0.00	0.00	0.00	0.00	1,851,487.29	0.00	1,936,410.00	3,787,897.29	3,787,897.29	31,795,098.74	0.00	0.00	0.00	0.00	16,921,569.47	9,084,988.97	0.00	5,788,530.30	31,795,098.74						
NON-CASH DISBURSEMENTS	270,070.00	81,993.43	0.00	5,616.00	357,679.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,679.43	0.00	0.00	0.00	0.00	270,070.00	81,993.43	0.00	5,616.00	357,679.43						
Tra Remittance Advances Issued (TRA)	270,070.00	81,993.43	0.00	5,616.00	357,679.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,679.43	0.00	0.00	0.00	0.00	270,070.00	81,993.43	0.00	5,616.00	357,679.43						
Non-Cash Advancement 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 (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
ADD/LESS: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as at date	15,912,368.65	(15,912,368.65)	0.00																													
Total Disbursements Program	36,110,749.49	16,240,411.43	0.00	3,857,736.30	54,201,160.92	0.00	0.00	0.00	0.00	0.00	0.00	1,851,487.29	0.00	1,936,410.00	3,787,897.29	32,152,778.17	31,795,098.74	0.00	0.00	0.00	0.00	17,191,639.47	9,166,982.40	0.00	5,794,146.30	32,152,778.17						
Less: Actual Disbursements (Over)/Under spending	20,198,380.84	32,152,778.17	0.00	15,912,368.65	52,361,159.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357,679.43	0.00	0.00	0.00	0.00	270,070.00	81,993.43	0.00	5,616.00	357,679.43						
GRAND TOTAL	17,191,639.47	7,315,505.11	0.00	3,857,736.30	28,364,889.88	0.00	0.00	0.00	0.00	0.00	0.00	1,851,487.29	0.00	1,936,410.00	3,787,897.29	32,152,778.17	31,795,098.74	0.00	0.00	0.00	0.00	17,191,639.47	9,166,982.40	0.00	5,794,146.30	32,152,778.17						

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	36,110,749.49	16,240,411.43	52,361,160.92
NCA	36,034,000.00	15,865,000.00	50,899,000.00
NTA	0.00	17,732.00	17,732.00
Working Fund	0.00	0.00	0.00
TRA	1,076,749.49	357,679.43	1,434,428.92
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	36,110,749.49	16,240,411.43	52,361,160.92
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	1.91	1.91
Disbursements	20,198,380.84	32,152,778.17	52,361,159.01
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	15,912,368.65	(15,912,368.65)	0.00
Total Disbursements Program	36,110,749.49	16,240,411.43	52,361,160.92
Less: Actual Disbursements (Over)/Under spending	20,198,380.84	32,152,778.17	52,361,159.01
	15,912,368.65	(15,912,368.65)	0.00

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

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO Nueva Vizcaya
 Organization Code (UACS): 10 901 0500914
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					True 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	TOTAL		
	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	4,878,969.82	0.00	0.00	4,878,969.82	0.00	173,072.00	0.00	39,971.79	213,043.79	0.00	0.00	0.00	0.00	213,043.79	5,092,013.58	0.00	0.00	0.00	0.00	0.00	0.00	5,092,013.58	0.00	39,971.79	5,092,013.58					
Notice of Cash Allocation (NCA)	0.00	4,878,969.82	0.00	0.00	4,878,969.82	0.00	173,072.00	0.00	39,971.79	213,043.79	0.00	0.00	0.00	0.00	213,043.79	5,092,013.58	0.00	0.00	0.00	0.00	0.00	0.00	5,092,013.58	0.00	39,971.79	5,092,013.58					
MDS Checks Issued	0.00	1,438,017.84	0.00	0.00	1,438,017.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438,017.84	0.00	0.00	0.00	0.00	0.00	0.00	1,438,017.84	0.00	0.00	1,438,017.84					
Advance to Debt Account	0.00	3,442,951.98	0.00	0.00	3,442,951.98	0.00	173,072.00	0.00	39,971.79	213,043.79	0.00	0.00	0.00	0.00	213,043.79	3,656,006.74	0.00	0.00	0.00	0.00	0.00	0.00	3,656,006.74	0.00	39,971.79	3,656,006.74					
Notice of Transfer/Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advance to Debt 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				
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	0.00	4,878,969.82	0.00	0.00	4,878,969.82	0.00	173,072.00	0.00	39,971.79	213,043.79	0.00	0.00	0.00	0.00	213,043.79	5,092,013.58	0.00	0.00	0.00	0.00	0.00	0.00	5,092,013.58	0.00	39,971.79	5,092,013.58					
NON-CASH DISBURSEMENTS	0.00	278,650.96	0.00	0.00	278,650.96	0.00	218,434.25	0.00	328,563.79	546,998.04	0.00	0.00	0.00	0.00	546,998.04	825,649.00	0.00	0.00	0.00	0.00	0.00	0.00	825,649.00	0.00	328,563.79	825,649.00					
TRR Remittance Advances Issued (TRA)	0.00	278,650.96	0.00	0.00	278,650.96	0.00	218,434.25	0.00	328,563.79	546,998.04	0.00	0.00	0.00	0.00	546,998.04	825,649.00	0.00	0.00	0.00	0.00	0.00	0.00	825,649.00	0.00	328,563.79	825,649.00					
Non-Cash Advancement 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				
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				
Restoration for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as at date				2,129,014.48	(2,129,014.48)																										
Total Disbursements Program				7,365,342.46	3,788,649.00																										
Less: Actual Disbursements (Over)/Under spending				5,237,927.98	5,917,662.58																										
GRAND TOTAL	0.00	5,157,620.79	0.00	0.00	5,157,620.79	0.00	391,506.25	0.00	368,535.58	760,041.80	0.00	0.00	0.00	0.00	760,041.80	5,917,662.58	0.00	0.00	0.00	0.00	0.00	0.00	5,917,662.58	0.00	368,535.58	5,917,662.58					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	7,365,342.46	3,788,649.00	11,155,591.46
NCA	5,651,000.00	2,963,000.00	8,614,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,715,942.46	825,649.00	2,541,591.46
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	7,366,342.46	3,788,649.00	11,155,591.46
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,237,927.98	5,917,662.58	11,155,590.56
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
Restoration 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	2,129,014.48	(2,129,014.48)	0.00
Total Disbursements Program	7,365,342.46	3,788,649.00	11,155,591.46
Less: Actual Disbursements (Over)/Under spending	5,237,927.98	5,917,662.58	11,155,590.56
	2,129,014.48	(2,129,014.48)	0.00

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

Date:

Date

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
Agency/Entity: Office of the Secretary
Operating Unit: PENRO Quirino
Organization Code (UACS): 10 901 0500915
Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	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	80,168.15	0.00	0.00	80,168.15	0.00	1,539,461.97	0.00	31,457.67	1,570,919.64	0.00	0.00	0.00	0.00	0.00	1,570,919.64	1,651,087.73	0.00	0.00	0.00	0.00	1,619,830.12	0.00	31,457.67	1,651,087.79						
Notice of Cash Allocation (NCA)	0.00	80,168.15	0.00	0.00	80,168.15	0.00	1,539,461.97	0.00	31,457.67	1,570,919.64	0.00	0.00	0.00	0.00	0.00	1,570,919.64	1,651,087.73	0.00	0.00	0.00	0.00	1,619,830.12	0.00	31,457.67	1,651,087.79						
MDS Checks Issued	0.00	37,426.15	0.00	0.00	37,426.15	0.00	64,546.32	0.00	0.00	64,546.32	0.00	0.00	0.00	0.00	0.00	64,546.32	101,956.41	0.00	0.00	0.00	0.00	101,956.41	0.00	0.00	101,956.41						
Advance to Debt Account	0.00	42,700.00	0.00	0.00	42,700.00	0.00	1,474,914.65	0.00	31,457.67	1,506,372.32	0.00	0.00	0.00	0.00	0.00	1,506,372.32	1,549,131.32	0.00	0.00	0.00	0.00	1,517,673.69	0.00	31,457.67	1,549,131.32						
Notice of Transfer/Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advance to Debt 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				
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	0.00	80,168.15	0.00	0.00	80,168.15	0.00	1,539,461.97	0.00	31,457.67	1,570,919.64	0.00	0.00	0.00	0.00	0.00	1,570,919.64	1,651,087.73	0.00	0.00	0.00	0.00	1,619,830.12	0.00	31,457.67	1,651,087.79						
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	14,239.82	0.00	9,231.39	23,471.21	0.00	0.00	0.00	0.00	0.00	23,471.21	23,471.21	0.00	0.00	0.00	0.00	14,239.82	0.00	9,231.39	23,471.21						
TRR Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	14,239.82	0.00	9,231.39	23,471.21	0.00	0.00	0.00	0.00	0.00	23,471.21	23,471.21	0.00	0.00	0.00	0.00	14,239.82	0.00	9,231.39	23,471.21						
Non-Cash Advancement 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				
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Balance of Disbursement Authorities as at date					983,088.72		(983,088.72)																								
TOTAL DISBURSEMENTS PROGRAM	0.00	80,168.15	0.00	0.00	80,168.15	0.00	1,553,701.79	0.00	40,689.06	1,594,390.85	0.00	0.00	0.00	0.00	0.00	1,594,390.85	1,674,559.02	0.00	0.00	0.00	0.00	1,633,869.94	0.00	40,689.06	1,674,559.02						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,160,599.50	691,471.21	2,852,070.71
NCA	1,692,000.00	668,000.00	2,360,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	468,599.50	23,471.21	492,070.71
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	2,160,599.50	691,471.21	2,852,070.71
Less:	0.00	0.00	0.00
Liquidated NCA	0.00	0.00	0.00
Disbursements	1,177,510.78	1,674,559.00	2,852,069.78
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	983,088.72	(983,088.72)	0.00
Total Disbursements Program	2,160,599.50	691,471.21	2,852,070.71
Less: Actual Disbursements	1,177,510.78	1,674,559.00	2,852,069.78
(Over)/Under spending	983,088.72	(983,087.79)	0.93

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

Date:

Date

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: Regional Office II - Proper
 Organization Code (UACS): 10 901 030002
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					True Liabilities					Grand 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	18,693.57	0.00	0.00	18,693.57	0.00	0.00	0.00	0.00	0.00	0.00	400,359.81	0.00	0.00	400,359.81	400,359.81	419,063.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,063.38	0.00	0.00	419,063.38		
Notice of Cash Allocation (NCA)	0.00	18,693.57	0.00	0.00	18,693.57	0.00	0.00	0.00	0.00	0.00	0.00	400,359.81	0.00	0.00	400,359.81	400,359.81	419,063.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,063.38	0.00	0.00	419,063.38		
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	0.00	0.00		
Advance to Debt Account	0.00	18,693.57	0.00	0.00	18,693.57	0.00	0.00	0.00	0.00	0.00	0.00	400,359.81	0.00	0.00	400,359.81	400,359.81	419,063.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,063.38	0.00	0.00	419,063.38		
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	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	0.00	0.00		
Advance to Debt Account	0.00	18,693.57	0.00	0.00	18,693.57	0.00	0.00	0.00	0.00	0.00	0.00	400,359.81	0.00	0.00	400,359.81	400,359.81	419,063.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,063.38	0.00	0.00	419,063.38		
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	0.00		
TOTAL CASH DISBURSEMENTS	0.00	18,693.57	0.00	0.00	18,693.57	0.00	0.00	0.00	0.00	0.00	0.00	400,359.81	0.00	0.00	400,359.81	400,359.81	419,063.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,063.38	0.00	0.00	419,063.38		
NON-CASH DISBURSEMENTS	0.00	112.80	0.00	0.00	112.80	0.00	0.00	0.00	0.00	0.00	0.00	18,931.65	0.00	0.00	18,931.65	18,931.65	19,044.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.45	0.00	0.00	19,044.45			
TRR Remittance Advances Issued (TRA)	0.00	112.80	0.00	0.00	112.80	0.00	0.00	0.00	0.00	0.00	0.00	18,931.65	0.00	0.00	18,931.65	18,931.65	19,044.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,044.45	0.00	0.00	19,044.45			
Non-Cash Advancement 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	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	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	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	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	0.00	0.00		
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance of Disbursement Authorities as at date					35,961.69							384,946.62				420,908.31																
Total Disbursements Program					716,654.79							823,044.45				1,539,699.24																
Less: Actual Disbursements (Over)/Under spending					689,693.10							438,097.83				1,118,790.93																
GRAND TOTAL	0.00	18,806.37	0.00	0.00	18,806.37	0.00	0.00	0.00	0.00	0.00	0.00	419,291.46	0.00	0.00	419,291.46	419,291.46	438,097.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438,097.83	0.00	0.00	438,097.83			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	716,654.79	823,044.45	1,539,699.24
NCA	689,000.00	804,000.00	1,503,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,654.79	19,044.45	36,699.24
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	716,654.79	823,044.45	1,539,699.24
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	689,693.10	438,097.83	1,118,790.93
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/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,961.69	384,946.62	420,908.31
Total Disbursements Program	716,654.79	823,044.45	1,539,699.24
Less: Actual Disbursements (Over)/Under spending	689,693.10	438,097.83	1,118,790.93
	35,961.69	384,946.62	420,908.31

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

Date:

Date

Date

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department: Department of Environment and Natural Resources (DENR)
 Agency/Entity: Office of the Secretary
 Operating Unit: PENRO Nueva Vizcaya
 Organization Code (UACS): 10 901 050014
 Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	True Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	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)
CASH DISBURSEMENTS	5,885,791.19	3,024,152.29	0.00	1,759,150.58	10,709,094.06	0.00	0.00	0.00	0.00	0.00	0.00	736,247.95	0.00	903,521.96	1,639,769.91	1,639,769.91	12,348,863.96	0.00	0.00	0.00	0.00	5,885,791.19	3,760,400.27	0.00	2,702,672.54	12,348,863.96		
Notice of Cash Allocation (NCA)	5,885,791.19	3,024,152.29	0.00	1,759,150.58	10,709,094.06	0.00	0.00	0.00	0.00	0.00	736,247.95	0.00	903,521.96	1,639,769.91	1,639,769.91	12,348,863.96	0.00	0.00	0.00	0.00	5,885,791.19	3,760,400.27	0.00	2,702,672.54	12,348,863.96			
MDS Checks Issued	2,249,156.38	953,523.20	0.00	1,305,633.58	4,508,313.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,919.12	75,919.12	4,645,138.15	0.00	0.00	0.00	0.00	2,249,156.38	636,422.32	0.00	1,305,633.58	4,645,138.15			
Advance to Debt Account	3,236,659.81	2,442,917.09	0.00	442,626.18	6,122,142.07	0.00	0.00	0.00	0.00	0.00	660,328.83	0.00	903,521.96	1,563,850.79	7,686,989.98	0.00	0.00	0.00	0.00	0.00	3,236,659.81	3,103,245.91	0.00	1,346,161.14	7,686,989.98			
Notice of Transfer of Allocations (NTA)	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	17,732.00		
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	
Advance to Debt Account	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	17,732.00		
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (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	5,885,791.19	3,024,152.29	0.00	1,759,150.58	10,709,094.06	0.00	0.00	0.00	0.00	0.00	736,247.95	0.00	903,521.96	1,639,769.91	1,639,769.91	12,348,863.96	0.00	0.00	0.00	0.00	5,885,791.19	3,760,400.27	0.00	2,702,672.54	12,348,863.96			
NON-CASH DISBURSEMENTS	124,764.18	46,713.33	0.00	0.00	171,477.51	0.00	0.00	0.00	0.00	0.00	296.75	0.00	3,642.86	3,909.61	3,909.61	175,387.12	0.00	0.00	0.00	0.00	124,764.18	46,980.08	0.00	3,642.86	175,387.12			
TR - Remittance Advances Issued (TRA)	124,764.18	46,713.33	0.00	0.00	171,477.51	0.00	0.00	0.00	0.00	0.00	296.75	0.00	3,642.86	3,909.61	3,909.61	175,387.12	0.00	0.00	0.00	0.00	124,764.18	46,980.08	0.00	3,642.86	175,387.12			
Non-Cash Advancement 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	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. FTE, BTD, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Balance of Disbursement Authorities as at date	5,161,131.96	(5,161,131.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161,131.96	(5,161,131.96)	0.00	0.00	0.00	0.00		
TOTAL DISBURSEMENTS PROGRAM	6,010,555.37	3,070,865.61	0.00	1,759,150.58	10,880,571.58	0.00	0.00	0.00	0.00	0.00	736,544.70	0.00	907,164.82	1,643,679.52	1,643,679.52	12,524,251.08	0.00	0.00	0.00	0.00	6,010,555.37	3,807,380.31	0.00	2,708,315.40	12,524,251.08			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	16,130,773.83	7,363,119.12	23,502,892.95
NCA	15,748,000.00	7,170,000.00	22,918,000.00
NTA	0.00	17,732.00	17,732.00
Working Fund	0.00	0.00	0.00
TRA	393,773.83	175,387.12	569,160.95
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	16,130,773.83	7,363,119.12	23,502,892.95
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	10,978,641.87	12,524,251.08	23,502,892.95
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. FTE, BTD, 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	5,161,131.96	(5,161,131.96)	0.00
Total Disbursements Program	16,130,773.83	7,363,119.12	23,502,892.95
Less: Actual Disbursements	10,978,641.87	12,524,251.08	23,502,892.95
(Over)/Under spending	5,161,131.96	(5,161,131.96)	0.00

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

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

Department Department of Environment and Natural Resources (DENR)
Agency/Entity Office of the Secretary
Operating Unit PENRO Quirino
Organization Code (UACS) 10 901 050015
Fund Cluster 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					True Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	4,331,804.00	1,156,988.43	0.00	2,443,208.93	7,931,001.36	0.00	338,712.13	0.00	0.00	338,712.13	0.00	1,218,219.13	0.00	0.00	1,218,219.13	1,556,931.26	9,487,932.62	0.00	0.00	0.00	0.00	4,331,804.00	2,712,919.09	0.00	0.00	2,443,208.93	9,487,932.62				
Notice of Cash Allocation (NCA)	4,331,804.00	1,156,988.43	0.00	2,443,208.93	7,931,001.36	0.00	338,712.13	0.00	0.00	338,712.13	0.00	1,218,219.13	0.00	0.00	1,218,219.13	1,556,931.26	9,487,932.62	0.00	0.00	0.00	0.00	4,331,804.00	2,696,197.69	0.00	0.00	2,443,208.93	9,479,393.04				
MDS Checks Issued	1,427,287.74	30,960.00	0.00	1,920,000.00	2,428,247.74	0.00	0.00	0.00	0.00	0.00	0.00	693,455.00	0.00	0.00	693,455.00	693,455.00	3,188,320.91	0.00	0.00	0.00	0.00	1,427,287.74	681,415.00	0.00	0.00	1,920,000.00	3,269,822.65				
Advance to Debt Account	2,924,716.26	1,117,236.43	0.00	1,443,208.93	5,486,221.62	0.00	338,712.13	0.00	0.00	338,712.13	0.00	567,764.04	0.00	0.00	567,764.04	896,476.17	6,381,697.79	0.00	0.00	0.00	0.00	2,924,716.26	2,013,772.00	0.00	0.00	1,443,208.93	6,381,697.79				
Notice of Transfer/ Allocations (NTA)	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	17,732.00				
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			
Advance to Debt Account	0.00	17,732.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	0.00	0.00	17,732.00	0.00	0.00	0.00	17,732.00				
Working Fund for FAIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Casing (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	4,331,804.00	1,156,988.43	0.00	2,443,208.93	7,931,001.36	0.00	338,712.13	0.00	0.00	338,712.13	0.00	1,218,219.13	0.00	0.00	1,218,219.13	1,556,931.26	9,487,932.62	0.00	0.00	0.00	0.00	4,331,804.00	2,712,919.09	0.00	0.00	2,443,208.93	9,487,932.62				
NON-CASH DISBURSEMENTS	181,784.55	303.59	0.00	0.00	182,088.14	0.00	89.75	0.00	0.00	89.75	0.00	23,633.65	0.00	0.00	23,633.65	23,723.40	205,811.54	0.00	0.00	0.00	0.00	181,784.55	24,026.99	0.00	0.00	182,088.14	205,811.54				
Tra Remittance Advances Issued (TRA)	181,784.55	303.59	0.00	0.00	182,088.14	0.00	89.75	0.00	0.00	89.75	0.00	23,633.65	0.00	0.00	23,633.65	23,723.40	205,811.54	0.00	0.00	0.00	0.00	181,784.55	24,026.99	0.00	0.00	182,088.14	205,811.54				
Non-Cash Advancement 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 (e.g. TFE, BTR, Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL NON-CASH DISBURSEMENTS	181,784.55	303.59	0.00	0.00	182,088.14	0.00	89.75	0.00	0.00	89.75	0.00	23,633.65	0.00	0.00	23,633.65	23,723.40	205,811.54	0.00	0.00	0.00	0.00	181,784.55	24,026.99	0.00	0.00	182,088.14	205,811.54				
GRAND TOTAL	4,513,588.55	1,156,292.02	0.00	2,443,208.93	8,113,089.50	0.00	338,801.88	0.00	0.00	338,801.88	0.00	1,241,852.78	0.00	0.00	1,241,852.78	1,580,654.66	9,693,744.16	0.00	0.00	0.00	0.00	4,513,588.55	2,736,946.08	0.00	0.00	2,443,208.93	9,693,744.16				

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	11,816,777.89	6,958,543.54	18,775,321.43
NCA	11,348,000.00	6,735,000.00	18,081,000.00
NTA	0.00	17,732.00	17,732.00
Working Fund	0.00	0.00	0.00
TRA	470,777.89	205,811.54	676,589.43
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	11,816,777.89	6,958,543.54	18,775,321.43
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.96	0.96
Disbursements	9,081,576.71	9,693,744.16	18,775,320.87
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. TFE, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,735,201.18	(2,735,201.18)	0.00
Total Disbursements Program	11,816,777.89	6,958,543.54	18,775,321.43
Less: Actual Disbursements	9,081,576.71	9,693,744.16	18,775,320.87
(Over)/Under spending	2,735,201.18	(2,735,200.62)	0.56

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

Date:

Date:

Date: