

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													18=(6+17)
CASH DISBURSEMENTS	53,414,762.32	34,235,424.83	-	23,477,045.75	111,127,232.90	-	-	-	-	-	-	1,298,056.50	-	281,319.75	1,579,376.25	1,579,376.25	112,706,609.15	-	-	-	-	53,414,762.32	35,533,481.33	-	23,758,365.50	112,706,609.15		
Notice of Cash Allocation (NCA)	47,811,681.65	32,670,087.87	-	7,284,444.33	87,766,213.85	-	-	-	-	-	-	1,298,056.50	-	281,319.75	1,579,376.25	1,579,376.25	89,345,590.10	-	-	-	-	47,811,681.65	33,968,144.37	-	7,565,764.08	89,345,590.10		
MDS Checks Issued	15,431,571.47	3,335,053.70	-	866,158.37	19,632,783.54	-	-	-	-	-	-	48,015.00	-	4,500.45	52,515.45	52,515.45	19,685,298.99	-	-	-	-	15,431,571.47	3,383,068.70	-	870,658.82	19,685,298.99		
Advice to Debit Account	32,380,110.18	29,335,034.17	-	6,418,285.96	68,133,430.31	-	-	-	-	-	-	1,250,041.50	-	276,819.30	1,526,860.80	1,526,860.80	69,660,291.11	-	-	-	-	32,380,110.18	30,585,075.67	-	6,695,105.26	69,660,291.11		
Notice of Transfer Allocations (NTA)	5,603,080.67	1,565,336.96	-	16,192,601.42	23,361,019.05	-	-	-	-	-	-	-	-	-	-	-	23,361,019.05	-	-	-	-	5,603,080.67	1,565,336.96	-	16,192,601.42	23,361,019.05		
MDS Checks Issued	-	5,160,175.00	-	1,160,175.00	1,211,875.00	-	-	-	-	-	-	-	-	-	-	-	1,211,875.00	-	-	-	-	-	5,170,000.00	-	1,160,175.00	1,211,875.00		
Advice to Debit Account	5,603,080.67	1,513,636.96	-	15,032,426.42	22,149,144.05	-	-	-	-	-	-	-	-	-	-	-	22,149,144.05	-	-	-	-	5,603,080.67	1,513,636.96	-	15,032,426.42	22,149,144.05		
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH DISBURSEMENTS	53,414,762.32	34,235,424.83	-	23,477,045.75	111,127,232.90	-	-	-	-	-	-	1,298,056.50	-	281,319.75	1,579,376.25	1,579,376.25	112,706,609.15	-	-	-	-	53,414,762.32	35,533,481.33	-	23,758,365.50	112,706,609.15		
NON-CASH DISBURSEMENTS	1,912,075.33	516,313.58	-	516,517.96	2,944,906.87	-	-	-	-	-	-	34,414.73	-	2,548.93	36,963.66	36,963.66	2,981,870.53	-	-	-	-	1,912,075.33	550,728.31	-	519,066.89	2,981,870.53		
Tax Remittance Advices Issued (TRA)	1,912,075.33	516,313.58	-	516,517.96	2,944,906.87	-	-	-	-	-	-	34,414.73	-	2,548.93	36,963.66	36,963.66	2,981,870.53	-	-	-	-	1,912,075.33	550,728.31	-	519,066.89	2,981,870.53		
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayment of expenses(e.g. personnel benefits)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Restitution for loss of government property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Liquidated damages and similar claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (e.g. TEF, BTr, Documentary Stamp tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS	1,912,075.33	516,313.58	-	516,517.96	2,944,906.87	-	-	-	-	-	-	34,414.73	-	2,548.93	36,963.66	36,963.66	2,981,870.53	-	-	-	-	1,912,075.33	550,728.31	-	519,066.89	2,981,870.53		
GRAND TOTAL	55,326,837.65	34,751,738.41	-	23,993,563.71	114,072,139.77	-	-	-	-	-	-	1,332,471.23	-	283,868.68	1,616,339.91	1,616,339.91	115,688,479.68	-	-	-	-	55,326,837.65	36,084,209.64	-	24,277,432.39	115,688,479.68		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	939,995,160.89	167,650,124.53	1,107,645,285.42
NCA	761,736,000.00	106,919,000.00	868,655,000.00
NTA	146,941,702.00	57,749,254.00	204,690,956.00
Working Fund	-	-	-
TRA	31,317,458.89	2,981,870.53	34,299,329.42
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	104,713,446.00	5,000,000.00	109,713,446.00
Total Disbursement Authorities Available	835,281,714.89	162,650,124.53	997,931,839.42
Less:	-	-	-
Lapsed NCA	54,172.53	-	54,172.53
Disbursements	800,952,604.00	115,688,479.68	916,641,083.68
Less: Other Non-Cash Disbursements	-	-	-
Disbursements effected through outright deductions from claims	-	-	-
Overpayment of expenses(e.g. personnel benefits)	-	-	-
Restitution for loss of government property	-	-	-
Liquidated damages and similar claims	-	-	-
Others (e.g. TEF, BTr, Docs Stamp, etc.)	-	-	-
Add/Less: Adjustments (e.g. cancelled/staled checks)	-	-	-
Balance of Disbursement Authorities as at date	34,274,938.36	46,961,644.85	81,236,583.21
Total Disbursements Program	835,281,714.89	162,650,124.53	997,931,839.42
Less: *Actual Disbursements	800,952,604.00	115,688,479.68	916,641,083.68
(Over)/Under spending	34,329,110.89	46,961,644.85	81,290,755.74

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													18=(6+17)	19
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	13,551,723.40	6,111,264.10	0.00	38,630.00	19,701,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,701,617.50	0.00	0.00	0.00	0.00	13,551,723.40	6,111,264.10	0.00	38,630.00	19,701,617.50			
Notice of Cash Allocation (NCA)	13,551,723.40	6,111,264.10	0.00	38,630.00	19,701,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,701,617.50	0.00	0.00	0.00	0.00	13,551,723.40	6,111,264.10	0.00	38,630.00	19,701,617.50			
MDS Checks Issued	1,104.32	114,147.82	0.00	0.00	115,252.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,252.14	0.00	0.00	0.00	0.00	1,104.32	114,147.82	0.00	0.00	115,252.14			
Advice to Debit Account	13,550,619.08	5,997,116.28	0.00	38,630.00	19,586,365.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,586,365.36	0.00	0.00	0.00	0.00	13,550,619.08	5,997,116.28	0.00	38,630.00	19,586,365.36			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	13,551,723.40	6,111,264.10	0.00	38,630.00	19,701,617.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,701,617.50	0.00	0.00	0.00	0.00	13,551,723.40	6,111,264.10	0.00	38,630.00	19,701,617.50			
NON-CASH DISBURSEMENTS	554,542.33	147,954.44	0.00	0.00	702,496.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,496.77	0.00	0.00	0.00	0.00	554,542.33	147,954.44	0.00	0.00	702,496.77			
Tax Remittance Advices Issued (TRA)	554,542.33	147,954.44	0.00	0.00	702,496.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,496.77	0.00	0.00	0.00	0.00	554,542.33	147,954.44	0.00	0.00	702,496.77			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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 (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	554,542.33	147,954.44	0.00	0.00	702,496.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,496.77	0.00	0.00	0.00	0.00	554,542.33	147,954.44	0.00	0.00	702,496.77			
GRAND TOTAL	14,106,265.73	6,259,218.54	0.00	38,630.00	20,404,114.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,404,114.27	0.00	0.00	0.00	0.00	14,106,265.73	6,259,218.54	0.00	38,630.00	20,404,114.27			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	277,078,436.31	39,837,496.77	316,915,933.08
NCA	230,292,000.00	35,119,000.00	265,411,000.00
NTA	38,580,517.00	4,016,000.00	42,596,517.00
Working Fund	0.00	0.00	0.00
TRA	8,205,919.31	702,496.77	8,908,416.08
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	104,713,446.00	5,000,000.00	109,713,446.00
Total Disbursement Authorities Available	172,364,990.31	34,837,496.77	207,202,487.08
Less:	0.00	0.00	0.00
Lapsed NCA	6.32	0.00	6.32
Disbursements	155,430,079.49	20,404,114.27	175,834,193.76
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	16,934,904.50	14,433,382.50	31,368,287.00
Total Disbursements Program	172,364,990.31	34,837,496.77	207,202,487.08
Less: *Actual Disbursements	155,430,079.49	20,404,114.27	175,834,193.76
(Over)/Under spending	16,934,910.82	14,433,382.50	31,368,293.32

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	1,885,190.97	1,699,168.08	0.00	113,197.40	3,697,556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,556.45	0.00	0.00	0.00	0.00	1,885,190.97	1,699,168.08	0.00	113,197.40	3,697,556.45	
Notice of Cash Allocation (NCA)	1,885,190.97	1,699,168.08	0.00	113,197.40	3,697,556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,556.45	0.00	0.00	0.00	0.00	1,885,190.97	1,699,168.08	0.00	113,197.40	3,697,556.45	
MDS Checks Issued	0.00	35,703.00	0.00	113,197.40	148,900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,900.40	0.00	0.00	0.00	0.00	0.00	35,703.00	0.00	113,197.40	148,900.40	
Advice to Debit Account	1,885,190.97	1,663,465.08	0.00	0.00	3,548,656.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548,656.05	0.00	0.00	0.00	0.00	1,885,190.97	1,663,465.08	0.00	0.00	3,548,656.05	
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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,885,190.97	1,699,168.08	0.00	113,197.40	3,697,556.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,697,556.45	0.00	0.00	0.00	0.00	1,885,190.97	1,699,168.08	0.00	113,197.40	3,697,556.45	
NON-CASH DISBURSEMENTS	104,053.69	5,691.78	0.00	0.00	109,745.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,745.47	0.00	0.00	0.00	0.00	104,053.69	5,691.78	0.00	0.00	109,745.47	
Tax Remittance Advices Issued (TRA)	104,053.69	5,691.78	0.00	0.00	109,745.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,745.47	0.00	0.00	0.00	0.00	104,053.69	5,691.78	0.00	0.00	109,745.47	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	104,053.69	5,691.78	0.00	0.00	109,745.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,745.47	0.00	0.00	0.00	0.00	104,053.69	5,691.78	0.00	0.00	109,745.47	
GRAND TOTAL	1,989,244.66	1,704,859.86	0.00	113,197.40	3,807,301.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,807,301.92	0.00	0.00	0.00	0.00	1,989,244.66	1,704,859.86	0.00	113,197.40	3,807,301.92	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	38,962,007.55	3,393,837.47	42,355,845.02
NCA	36,174,000.00	3,181,000.00	39,355,000.00
NTA	1,360,276.00	103,092.00	1,463,368.00
Working Fund	0.00	0.00	0.00
TRA	1,427,731.55	109,745.47	1,537,477.02
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	38,962,007.55	3,393,837.47	42,355,845.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	36,815,554.70	3,807,301.92	40,622,856.62
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,146,452.85	(413,464.45)	1,732,988.40
Total Disbursements Program	38,962,007.55	3,393,837.47	42,355,845.02
Less: *Actual Disbursements	36,815,554.70	3,807,301.92	40,622,856.62
(Over)/Under spending	2,146,452.85	(413,464.45)	1,732,988.40

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS	MOOE
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	8,123,149.48	12,982,831.78	0.00	6,328,740.00	27,434,721.26	0.00	0.00	0.00	0.00	0.00	0.00	1,083,652.00	0.00	0.00	1,083,652.00	1,083,652.00	28,518,373.26	0.00	0.00	0.00	0.00	8,123,149.48	14,066,483.78	0.00	6,328,740.00	28,518,373.26			
Notice of Cash Allocation (NCA)	8,123,149.48	12,982,831.78	0.00	6,328,740.00	27,434,721.26	0.00	0.00	0.00	0.00	0.00	0.00	1,083,652.00	0.00	0.00	1,083,652.00	1,083,652.00	28,518,373.26	0.00	0.00	0.00	0.00	8,123,149.48	14,066,483.78	0.00	6,328,740.00	28,518,373.26			
MDS Checks Issued	92,898.52	486,318.95	0.00	0.00	579,217.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579,217.47	0.00	0.00	0.00	0.00	0.00	92,898.52	486,318.95	0.00	0.00	579,217.47			
Advice to Debit Account	8,030,250.96	12,496,512.83	0.00	6,328,740.00	26,855,503.79	0.00	0.00	0.00	0.00	0.00	0.00	1,083,652.00	0.00	0.00	1,083,652.00	1,083,652.00	27,939,155.79	0.00	0.00	0.00	0.00	8,030,250.96	13,580,164.83	0.00	6,328,740.00	27,939,155.79			
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	8,123,149.48	12,982,831.78	0.00	6,328,740.00	27,434,721.26	0.00	0.00	0.00	0.00	0.00	0.00	1,083,652.00	0.00	0.00	1,083,652.00	1,083,652.00	28,518,373.26	0.00	0.00	0.00	0.00	8,123,149.48	14,066,483.78	0.00	6,328,740.00	28,518,373.26			
NON-CASH DISBURSEMENTS	428,073.20	174,007.49	0.00	59,892.85	661,973.54	0.00	0.00	0.00	0.00	0.00	0.00	34,414.73	0.00	2,548.93	36,963.66	36,963.66	698,937.20	0.00	0.00	0.00	0.00	428,073.20	208,422.22	0.00	62,441.78	698,937.20			
Tax Remittance Advices Issued (TRA)	428,073.20	174,007.49	0.00	59,892.85	661,973.54	0.00	0.00	0.00	0.00	0.00	0.00	34,414.73	0.00	2,548.93	36,963.66	36,963.66	698,937.20	0.00	0.00	0.00	0.00	428,073.20	208,422.22	0.00	62,441.78	698,937.20			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	428,073.20	174,007.49	0.00	59,892.85	661,973.54	0.00	0.00	0.00	0.00	0.00	0.00	34,414.73	0.00	2,548.93	36,963.66	36,963.66	698,937.20	0.00	0.00	0.00	0.00	428,073.20	208,422.22	0.00	62,441.78	698,937.20			
GRAND TOTAL	8,551,222.68	13,156,839.27	0.00	6,388,632.85	28,096,694.80	0.00	0.00	0.00	0.00	0.00	0.00	1,118,066.73	0.00	2,548.93	1,120,615.66	1,120,615.66	29,217,310.46	0.00	0.00	0.00	0.00	8,551,222.68	14,274,906.00	0.00	6,391,181.78	29,217,310.46			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	199,786,466.46	46,042,900.20	245,829,366.66
NCA	162,133,000.00	22,103,000.00	184,236,000.00
NTA	30,662,076.00	23,240,963.00	53,903,039.00
Working Fund	0.00	0.00	0.00
TRA	6,991,390.46	698,937.20	7,690,327.66
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	199,786,466.46	46,042,900.20	245,829,366.66
Less:	0.00	0.00	0.00
Lapsed NCA	0.34	0.00	0.34
Disbursements	189,523,242.10	29,217,310.46	218,740,552.56
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
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	10,263,224.02	16,825,589.74	27,088,813.76
Total Disbursements Program	199,786,466.46	46,042,900.20	245,829,366.66
Less: *Actual Disbursements	189,523,242.10	29,217,310.46	218,740,552.56
(Over)/Under spending	10,263,224.36	16,825,589.74	27,088,814.10

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													18=(6+17)	19
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	14,206,040.70	7,235,277.20	0.00	9,612,408.27	31,053,726.17	0.00	0.00	0.00	0.00	0.00	0.00	136,564.50	0.00	254,925.00	391,489.50	391,489.50	31,445,215.67	0.00	0.00	0.00	0.00	14,206,040.70	7,371,841.70	0.00	9,867,333.27	31,445,215.67			
Notice of Cash Allocation (NCA)	14,206,040.70	7,132,185.20	0.00	747,426.93	22,085,652.83	0.00	0.00	0.00	0.00	0.00	0.00	136,564.50	0.00	254,925.00	391,489.50	391,489.50	22,477,142.33	0.00	0.00	0.00	0.00	14,206,040.70	7,268,749.70	0.00	1,002,351.93	22,477,142.33			
MDS Checks Issued	12,532,646.70	1,122,677.40	0.00	696,510.97	14,351,835.07	0.00	0.00	0.00	0.00	0.00	0.00	48,015.00	0.00	48,015.00	48,015.00	14,399,850.07	0.00	0.00	0.00	0.00	0.00	12,532,646.70	1,170,692.40	0.00	696,510.97	14,399,850.07			
Advice to Debit Account	1,673,394.00	6,009,507.80	0.00	50,915.96	7,733,817.76	0.00	0.00	0.00	0.00	0.00	0.00	88,549.50	0.00	254,925.00	343,474.50	343,474.50	8,077,292.26	0.00	0.00	0.00	0.00	1,673,394.00	6,098,057.30	0.00	305,840.96	8,077,292.26			
Notice of Transfer Allocations (NTA)	0.00	103,092.00	0.00	8,864,981.34	8,968,073.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,968,073.34	0.00	0.00	0.00	0.00	0.00	103,092.00	0.00	8,864,981.34	8,968,073.34			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	103,092.00	0.00	8,864,981.34	8,968,073.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,968,073.34	0.00	0.00	0.00	0.00	0.00	103,092.00	0.00	8,864,981.34	8,968,073.34			
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	14,206,040.70	7,235,277.20	0.00	9,612,408.27	31,053,726.17	0.00	0.00	0.00	0.00	0.00	0.00	136,564.50	0.00	254,925.00	391,489.50	391,489.50	31,445,215.67	0.00	0.00	0.00	0.00	14,206,040.70	7,371,841.70	0.00	9,867,333.27	31,445,215.67			
NON-CASH DISBURSEMENTS	383,450.00	56,319.61	0.00	36,562.50	476,332.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,332.11	0.00	0.00	0.00	0.00	383,450.00	56,319.61	0.00	36,562.50	476,332.11			
Tax Remittance Advices Issued (TRA)	383,450.00	56,319.61	0.00	36,562.50	476,332.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,332.11	0.00	0.00	0.00	0.00	383,450.00	56,319.61	0.00	36,562.50	476,332.11			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	383,450.00	56,319.61	0.00	36,562.50	476,332.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,332.11	0.00	0.00	0.00	0.00	383,450.00	56,319.61	0.00	36,562.50	476,332.11			
GRAND TOTAL	14,589,490.70	7,291,596.81	0.00	9,648,970.77	31,530,058.28	0.00	0.00	0.00	0.00	0.00	0.00	136,564.50	0.00	254,925.00	391,489.50	391,489.50	31,921,547.78	0.00	0.00	0.00	0.00	14,589,490.70	7,428,161.31	0.00	9,903,895.77	31,921,547.78			

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	188,080,898.38	48,341,439.11	236,422,337.49
NCA	155,126,000.00	22,579,000.00	177,705,000.00
NTA	26,070,884.00	25,286,107.00	51,356,991.00
Working Fund	0.00	0.00	0.00
TRA	6,884,014.38	476,332.11	7,360,346.49
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	188,080,898.38	48,341,439.11	236,422,337.49
Less:	0.00	0.00	0.00
Lapsed NCA	27.91	0.00	27.91
Disbursements	188,079,636.14	31,921,547.78	220,001,183.92
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,234.33	16,419,891.33	16,421,125.66
Total Disbursements Program	188,080,898.38	48,341,439.11	236,422,337.49
Less: *Actual Disbursements	188,079,636.14	31,921,547.78	220,001,183.92
(Over)/Under spending	1,262.24	16,419,891.33	16,421,153.57

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2022

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total													PS
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	6,797,167.49	1,987,004.61	0.00	4,881,562.90	13,665,735.00	0.00	0.00	0.00	0.00	0.00	0.00	77,840.00	0.00	26,394.75	104,234.75	104,234.75	13,769,969.75	0.00	0.00	0.00	0.00	6,797,167.49	2,064,844.61	0.00	4,907,957.65	13,769,969.75		
Notice of Cash Allocation (NCA)	1,194,086.82	1,987,004.61	0.00	56,450.00	3,237,541.43	0.00	0.00	0.00	0.00	0.00	0.00	77,840.00	0.00	26,394.75	104,234.75	104,234.75	3,341,776.18	0.00	0.00	0.00	0.00	1,194,086.82	2,064,844.61	0.00	82,844.75	3,341,776.18		
MDS Checks Issued	1,194,086.82	71,346.76	0.00	56,450.00	1,321,883.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.45	4,500.45	4,500.45	1,326,384.03	0.00	0.00	0.00	0.00	1,194,086.82	71,346.76	0.00	60,950.45	1,326,384.03		
Advice to Debit Account	0.00	1,915,657.85	0.00	0.00	1,915,657.85	0.00	0.00	0.00	0.00	0.00	0.00	77,840.00	0.00	21,894.30	99,734.30	99,734.30	2,015,392.15	0.00	0.00	0.00	0.00	0.00	1,993,497.85	0.00	21,894.30	2,015,392.15		
Notice of Transfer Allocations (NTA)	5,603,080.67	0.00	0.00	4,825,112.90	10,428,193.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,428,193.57	0.00	0.00	0.00	0.00	5,603,080.67	0.00	0.00	4,825,112.90	10,428,193.57		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	5,603,080.67	0.00	0.00	4,825,112.90	10,428,193.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,428,193.57	0.00	0.00	0.00	0.00	5,603,080.67	0.00	0.00	4,825,112.90	10,428,193.57		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	6,797,167.49	1,987,004.61	0.00	4,881,562.90	13,665,735.00	0.00	0.00	0.00	0.00	0.00	0.00	77,840.00	0.00	26,394.75	104,234.75	104,234.75	13,769,969.75	0.00	0.00	0.00	0.00	6,797,167.49	2,064,844.61	0.00	4,907,957.65	13,769,969.75		
NON-CASH DISBURSEMENTS	228,331.83	45,433.14	0.00	420,062.61	693,827.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,827.58	0.00	0.00	0.00	0.00	228,331.83	45,433.14	0.00	420,062.61	693,827.58		
Tax Remittance Advices Issued (TRA)	228,331.83	45,433.14	0.00	420,062.61	693,827.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,827.58	0.00	0.00	0.00	0.00	228,331.83	45,433.14	0.00	420,062.61	693,827.58		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	228,331.83	45,433.14	0.00	420,062.61	693,827.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,827.58	0.00	0.00	0.00	0.00	228,331.83	45,433.14	0.00	420,062.61	693,827.58		
GRAND TOTAL	7,025,499.32	2,032,437.75	0.00	5,301,625.51	14,359,562.58	0.00	0.00	0.00	0.00	0.00	0.00	77,840.00	0.00	26,394.75	104,234.75	104,234.75	14,463,797.33	0.00	0.00	0.00	0.00	7,025,499.32	2,110,277.75	0.00	5,328,020.26	14,463,797.33		

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	114,082,749.00	12,774,919.58	126,857,668.58
NCA	88,831,000.00	11,978,000.00	100,809,000.00
NTA	21,400,151.00	103,092.00	21,503,243.00
Working Fund	0.00	0.00	0.00
TRA	3,851,598.00	693,827.58	4,545,425.58
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	114,082,749.00	12,774,919.58	126,857,668.58
Less:	0.00	0.00	0.00
Lapsed NCA	54,137.90	0.00	54,137.90
Disbursements	109,124,909.92	14,463,797.33	123,588,707.25
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,903,701.18	(1,688,877.75)	3,214,823.43
Total Disbursements Program	114,082,749.00	12,774,919.58	126,857,668.58
Less: *Actual Disbursements	109,124,909.92	14,463,797.33	123,588,707.25
(Over)/Under spending	4,957,839.08	(1,688,877.75)	3,268,961.33

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

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: