

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

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

Particulars	Current Year Budget					Prior Year's Budget										True Liabilities					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	28,152,551.08	17,727,718.83		6,940,385.64	52,820,655.55						14,280.00				14,280.00	14,280.00	52,834,935.55					28,152,551.08	17,727,718.83		6,954,865.64	52,834,935.55		
Notice of Cash Allocation (NCA)	28,152,551.08	17,727,718.83		6,940,385.64	52,820,655.55						14,280.00				14,280.00	14,280.00	52,834,935.55					28,152,551.08	17,727,718.83		6,954,865.64	52,834,935.55		
MDS Checks Issued	12,886,391.67	4,341,871.20		2,868,379.68	20,284,610.55												20,284,610.55					12,886,391.67	4,341,871.20		2,868,379.68	20,284,610.55		
Advance to Debt Account	15,196,189.41	13,385,847.63		3,974,007.68	32,556,045.02									14,280.00	14,280.00	14,280.00	32,570,325.02					15,196,189.41	13,385,847.63		3,988,287.96	32,570,325.02		
Notice of Transfer Allocations (NTA)																												
MDS Checks Issued																												
Advance to Debt Account																												
Working Fund (WF)																												
Cash Disbursement Certificates (CDC)																												
<b>TOTAL CASH DISBURSEMENTS</b>	28,152,551.08	17,727,718.83		6,940,385.64	52,820,655.55						14,280.00				14,280.00	14,280.00	52,834,935.55					28,152,551.08	17,727,718.83		6,954,865.64	52,834,935.55		
NON-CASH DISBURSEMENTS	1,528,105.74	880,006.15		45,634.28	2,453,746.17		92.14				3,203.04				3,203.04	3,203.04	2,457,041.35					1,528,105.74	883,301.31		45,634.28	2,457,041.35		
Tax Remittance Advance Issued (TRA)	1,528,105.74	880,006.15		45,634.28	2,453,746.17		92.14				3,203.04				3,203.04	3,203.04	2,457,041.35					1,528,105.74	883,301.31		45,634.28	2,457,041.35		
Non-Cash Disbursement Authority (NCA)																												
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, STC, Check Stamp, etc.)																												
<b>TOTAL NON-CASH DISBURSEMENTS</b>	1,528,105.74	880,006.15		45,634.28	2,453,746.17		92.14				3,203.04				3,203.04	3,203.04	2,457,041.35					1,528,105.74	883,301.31		45,634.28	2,457,041.35		
<b>GRAND TOTAL</b>	29,680,656.82	18,607,724.98		6,986,019.92	55,274,401.72		92.14				17,483.04				17,483.04	17,483.04	55,291,976.90					29,680,656.82	18,611,020.19		7,000,299.92	55,291,976.90		

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	684,815,069.47	93,442,217.35	778,257,286.82
NCA	628,609,000.00	90,668,000.00	719,277,000.00
NTA	31,781,940.00	319,176.00	32,101,116.00
Working Fund	-	-	-
TRA	19,224,129.47	2,457,041.35	21,681,170.82
CDC	-	-	-
NGSA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	18,316,696.00	-	18,316,696.00
Total Disbursement Authorities Available	666,298,373.47	93,442,217.35	759,740,590.82
Less:			
Lapsed NCA	9,843.17	-	9,843.17
Disbursements	666,288,530.30	55,291,976.90	721,580,507.20
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, STC, Check Stamp, etc.)	-	-	-
Add: Less: Adjustments (e.g. cancelled/instaled checks)	-	-	-
Balance of Disbursement Authorities as at date	-	38,150,240.45	38,150,240.45
Total Disbursements Program	666,288,530.30	55,291,976.90	721,580,507.20
Less: Actual Disbursements	666,288,530.30	55,291,976.90	721,580,507.20
Over/Under spending	9,843.17	38,150,240.45	38,160,083.62

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

Certified Correct:

LAURO A. COLOSAGA  
Regional Accountant  
Date:

Recommending Approval:

ROMMEL S. VALDEZ  
Chief, Finance Division  
Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV  
OIC, Regional Executive Director  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Regional Office II - Proper  
 Organization Code (UACS): 10 001 030002  
 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	Trust Liabilities					Grand Total	Remarks
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	PS	MOOE	CD	TOTAL		PS	MOOE	FinEx	CD	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		
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11=(7+8+9+10)</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=(12+13+14+15)</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>	
CASH DISBURSEMENTS	7,168,315.91	6,486,545.10	0.00	0.00	13,654,861.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654,861.01	0.00	0.00	0.00	0.00	7,168,315.91	6,486,545.10	0.00	0.00	13,654,861.01	0.00	0.00	
Notice of Cash Allocation (NCA)	7,168,315.91	6,486,545.10	0.00	0.00	13,654,861.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,654,861.01	0.00	0.00	0.00	0.00	7,168,315.91	6,486,545.10	0.00	0.00	13,654,861.01	0.00	0.00	
MDS Checks Issued	12,500.00	48,774.72	0.00	0.00	61,274.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,274.72	0.00	0.00	0.00	0.00	12,500.00	48,774.72	0.00	0.00	61,274.72	0.00	0.00	
Advance to Debt Account	7,155,815.91	6,419,770.38	0.00	0.00	13,575,586.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,575,586.29	0.00	0.00	0.00	0.00	7,155,815.91	6,419,770.38	0.00	0.00	13,575,586.29	0.00	0.00	
Notice of Transfer/Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Certifica (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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,168,315.91</b>	<b>6,486,545.10</b>	<b>0.00</b>	<b>0.00</b>	<b>13,654,861.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,654,861.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,168,315.91</b>	<b>6,486,545.10</b>	<b>0.00</b>	<b>0.00</b>	<b>13,654,861.01</b>	<b>0.00</b>	<b>0.00</b>	
NON-CASH DISBURSEMENTS	496,670.27	195,675.81	0.00	0.00	692,346.08	0.00	0.00	0.00	0.00	0.00	3,203.04	0.00	0.00	3,203.04	3,203.04	695,549.12	0.00	0.00	0.00	0.00	496,670.27	195,675.81	0.00	0.00	692,346.08	0.00	0.00	
Tax Remittance Advance Issued (TRA)	496,670.27	195,675.81	0.00	0.00	692,346.08	0.00	0.00	0.00	0.00	0.00	3,203.04	0.00	0.00	3,203.04	3,203.04	695,549.12	0.00	0.00	0.00	0.00	496,670.27	195,675.81	0.00	0.00	692,346.08	0.00	0.00	
Non-Cash Adjustment 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, STG, Check 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>496,670.27</b>	<b>195,675.81</b>	<b>0.00</b>	<b>0.00</b>	<b>692,346.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203.04</b>	<b>3,203.04</b>	<b>695,549.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496,670.27</b>	<b>195,675.81</b>	<b>0.00</b>	<b>0.00</b>	<b>692,346.08</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>	<b>7,664,986.18</b>	<b>6,682,220.91</b>	<b>0.00</b>	<b>0.00</b>	<b>14,347,207.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,203.04</b>	<b>3,203.04</b>	<b>14,350,410.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,664,986.18</b>	<b>6,682,220.91</b>	<b>0.00</b>	<b>0.00</b>	<b>14,350,410.13</b>	<b>0.00</b>	<b>0.00</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	160,654,646.75	27,076,745.12	187,731,391.87
NCA	142,357,904.37	26,328,000.00	168,685,904.37
NTA	12,244,624.00	53,196.00	12,297,820.00
Working Fund	0.00	0.00	0.00
TRA	5,156,022.75	695,549.12	5,851,571.87
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	18,316,696.00	0.00	18,316,696.00
Total Disbursement Authorities Available	142,337,950.75	27,076,745.12	169,414,695.87
Less:	0.00	0.00	0.00
Lapsed NCA	26.38	0.00	26.38
Disbursements	142,337,924.37	14,350,410.13	156,688,334.50
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, STG, Check Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/instated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,726,334.99	12,726,334.99
Total Disbursements Program	142,337,950.75	27,076,745.12	169,414,695.87
Less: Actual Disbursements	142,337,924.37	14,350,410.13	156,688,334.50
(Over)/under spending	26.38	12,726,334.99	12,726,361.37

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

Certified Correct:

LAURO A. COLOSAGA  
Regional Accountant  
Date:

Recommending Approval:

ROMMEL S. VALDEZ  
Chief, Finance Division  
Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV  
OIC, Regional Executive Director  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: PENRO Batanes  
 Organization Code (UACS): 10 001 050001  
 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	Trust Liabilities					Grand Total	Remarks	
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	PS	MOOE	CD	TOTAL		PS	MOOE	FinEx	CD	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
CASH DISBURSEMENTS	796,191.17	484,444.62	0.00	258,263.40	1,538,899.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,899.19	0.00	0.00	0.00	0.00	796,191.17	484,444.62	0.00	258,263.40	1,538,899.19	0.00	258,263.40	1,538,899.19	
Notice of Cash Allocation (NCA)	796,191.17	484,444.62	0.00	258,263.40	1,538,899.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,899.19	0.00	0.00	0.00	0.00	796,191.17	484,444.62	0.00	258,263.40	1,538,899.19	0.00	258,263.40	1,538,899.19	
MDS Checks Issued	46,427.45	87,875.27	0.00	136,046.68	299,707.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299,707.52	0.00	0.00	0.00	0.00	46,427.45	87,875.27	0.00	136,046.68	299,707.52	0.00	136,046.68	299,707.52	
Advance to Debt Account	750,763.72	396,569.35	0.00	121,656.68	1,279,191.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,191.87	0.00	0.00	0.00	0.00	750,763.72	396,569.35	0.00	121,656.68	1,279,191.87	0.00	121,656.68	1,279,191.87	
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
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
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	0.00	0.00
Restitution for loss of 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
Cash Disbursement Certifica (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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>796,191.17</b>	<b>484,444.62</b>	<b>0.00</b>	<b>258,263.40</b>	<b>1,538,899.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538,899.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796,191.17</b>	<b>484,444.62</b>	<b>0.00</b>	<b>258,263.40</b>	<b>1,538,899.19</b>	<b>0.00</b>	<b>258,263.40</b>	<b>1,538,899.19</b>	
NON-CASH DISBURSEMENTS	125,755.39	9,710.25	0.00	0.00	135,465.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,465.64	0.00	0.00	0.00	0.00	125,755.39	9,710.25	0.00	0.00	135,465.64	0.00	135,465.64	135,465.64	
Tax Remittance Advance Issued (TRA)	125,755.39	9,710.25	0.00	0.00	135,465.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,465.64	0.00	0.00	0.00	0.00	125,755.39	9,710.25	0.00	0.00	135,465.64	0.00	135,465.64	135,465.64	
Non-Cash Advance 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
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
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
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
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
Others (e.g. TEF, STC, Check 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>125,755.39</b>	<b>9,710.25</b>	<b>0.00</b>	<b>0.00</b>	<b>135,465.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,465.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,755.39</b>	<b>9,710.25</b>	<b>0.00</b>	<b>0.00</b>	<b>135,465.64</b>	<b>0.00</b>	<b>135,465.64</b>	<b>135,465.64</b>	
<b>GRAND TOTAL</b>	<b>921,946.56</b>	<b>494,154.87</b>	<b>0.00</b>	<b>258,263.40</b>	<b>1,674,364.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,674,364.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921,946.56</b>	<b>494,154.87</b>	<b>0.00</b>	<b>258,263.40</b>	<b>1,674,364.83</b>	<b>0.00</b>	<b>258,263.40</b>	<b>1,674,364.83</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	30,439,091.16	3,029,661.64	33,468,752.80
NCA	27,888,000.00	2,841,000.00	30,727,000.00
NTA	1,124,124.00	53,196.00	1,177,320.00
Working Fund	0.00	0.00	0.00
TRA	1,428,967.16	135,465.64	1,564,432.80
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	30,439,091.16	3,029,661.64	33,468,752.80
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	30,439,091.16	1,674,364.83	32,113,455.99
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, STC, Check Stamp, etc.)	0.00	0.00	0.00
Add/ Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,355,296.81	1,355,296.81
Total Disbursements Program	30,439,091.16	3,029,661.64	33,468,752.80
Less: Actual Disbursements	30,439,091.16	1,674,364.83	32,113,455.99
(Over)/Under spending	0.00	1,355,296.81	1,355,296.81

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

Certified Correct:

**LAURO A. COLOSAGA**

Regional Accountant

Date:

Recommending Approval:

**ROMMEL S. VALDEZ**

Chief, Finance Division

Date:

Approved By:

**GWENDOLYN C. BAMBALAN, DPA, CESO IV**

OIC, Regional Executive Director

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	PS	MOOE	CD	TOTAL		PS	MOOE	FinEx	CD	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	7,297,244.62	3,296,280.82	0.00	1,939,922.88	12,533,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533,448.30	0.00	0.00	0.00	0.00	7,297,244.62	3,296,280.82	0.00	1,939,922.88	12,533,448.30	0.00	0.00	0.00	1,939,922.88	12,533,448.30	
Notice of Cash Allocation (NCA)	7,297,244.62	3,296,280.82	0.00	1,939,922.88	12,533,448.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,533,448.30	0.00	0.00	0.00	0.00	7,297,244.62	3,296,280.82	0.00	1,939,922.88	12,533,448.30	0.00	0.00	0.00	1,939,922.88	12,533,448.30	
MDS Checks Issued	7,186,733.28	2,942,824.28	0.00	1,839,322.88	12,071,480.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,071,480.44	0.00	0.00	0.00	0.00	7,186,733.28	2,942,824.28	0.00	1,839,322.88	12,071,480.44	0.00	0.00	0.00	1,839,322.88	12,071,480.44	
Advance to Debt Account	108,511.38	353,456.54	0.00	0.00	461,967.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461,967.92	0.00	0.00	0.00	0.00	108,511.38	353,456.54	0.00	0.00	461,967.92	0.00	0.00	0.00	461,967.92		
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	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	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	0.00	0.00	0.00	0.00	
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Certifica (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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,297,244.62</b>	<b>3,296,280.82</b>	<b>0.00</b>	<b>1,939,922.88</b>	<b>12,533,448.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,533,448.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,297,244.62</b>	<b>3,296,280.82</b>	<b>0.00</b>	<b>1,939,922.88</b>	<b>12,533,448.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,939,922.88</b>	<b>12,533,448.30</b>	
NON-CASH DISBURSEMENTS	310,666.75	348,655.48	0.00	40,816.06	700,138.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,138.29	0.00	0.00	0.00	0.00	310,666.75	348,655.48	0.00	40,816.06	700,138.29	0.00	0.00	0.00	40,816.06	700,138.29	
Tax Remittance Advance Issued (TRA)	310,666.75	348,655.48	0.00	40,816.06	700,138.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700,138.29	0.00	0.00	0.00	0.00	310,666.75	348,655.48	0.00	40,816.06	700,138.29	0.00	0.00	0.00	40,816.06	700,138.29	
Non-Cash Advance 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	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	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	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	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	0.00	
Others (e.g. TEF, STG, Check 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	0.00	
Adjustment: Adjustments (e.g. cancelled/instated 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	0.00	
Balance of Disbursement Authorities as at date	0.00	0.00	0.00	0.00	18,808,747.70	0.00	0.00	0.00	0.00	18,808,747.70	0.00	0.00	0.00	0.00	18,808,747.70	0.00	0.00	0.00	0.00	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	7,607,911.37	3,644,936.30	0.00	1,980,738.92	13,233,586.59	0.00	0.00	0.00	0.00	13,233,586.59	0.00	0.00	0.00	0.00	13,233,586.59	0.00	0.00	0.00	0.00	0.00	0.00	7,607,911.37	3,644,936.30	0.00	1,980,738.92	13,233,586.59	0.00	0.00	0.00	1,980,738.92	13,233,586.59	
Less: Actual Disbursements	174,106,296.55	13,233,586.59	0.00	18,808,747.70	197,338,882.26	0.00	0.00	0.00	0.00	197,338,882.26	0.00	0.00	0.00	0.00	197,338,882.26	0.00	0.00	0.00	0.00	0.00	0.00	174,106,296.55	13,233,586.59	0.00	18,808,747.70	197,338,882.26	0.00	0.00	0.00	18,808,747.70	197,338,882.26	
(Over)/Under spending	1,909,777.98	3,411,349.71	0.00	1,798,010.98	13,036,267.60	0.00	0.00	0.00	0.00	13,036,267.60	0.00	0.00	0.00	0.00	13,036,267.60	0.00	0.00	0.00	0.00	0.00	0.00	1,909,777.98	3,411,349.71	0.00	1,798,010.98	13,036,267.60	0.00	0.00	0.00	1,798,010.98	13,036,267.60	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	174,106,296.55	32,042,334.29	206,148,630.84
NCA	164,374,000.00	31,280,000.00	195,654,000.00
NTA	5,124,124.00	53,198.00	5,177,322.00
Working Fund	0.00	0.00	0.00
TRA	4,608,172.55	700,138.29	5,308,310.84
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	174,106,296.55	32,042,334.29	206,148,630.84
Less:	0.00	0.00	0.00
Lapsed NCA	1.09	0.00	1.09
Disbursements	174,106,296.46	13,233,586.59	187,339,882.05
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, STG, Check Stamp, etc.)	0.00	0.00	0.00
Adjustment: Adjustments (e.g. cancelled/instated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	18,808,747.70	18,808,747.70
Total Disbursements Program	174,106,296.55	32,042,334.29	206,148,630.84
Less: Actual Disbursements	174,106,296.46	13,233,586.59	187,339,882.05
(Over)/Under spending	1.09	18,808,747.70	18,808,747.70

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

Certified Correct:

LAURO A. COLOSAGA

Regional Accountant

Date:

Recommending Approval:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV

OIC, Regional Executive Director

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: PENRO Isabela  
 Organization Code (UA/CS): 10 001 0500013  
 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	Trust Liabilities					Grand Total	Remarks
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	PS	MOOE	CD	TOTAL		PS	MOOE	FinEx	CD	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		
CASH DISBURSEMENTS	5,534,698.75	3,045,964.33	0.00	3,382,487.79	11,963,150.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	14,280.00	11,977,430.86	0.00	0.00	0.00	0.00	5,534,698.75	3,045,964.33	0.00	3,396,767.79	11,977,430.86	
Notice of Cash Allocation (NCA)	5,534,698.75	3,045,964.33	0.00	3,382,487.79	11,963,150.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	14,280.00	11,977,430.86	0.00	0.00	0.00	0.00	5,534,698.75	3,045,964.33	0.00	3,396,767.79	11,977,430.86	
MDS Checks Issued	4,148,131.58	634,769.81	0.00	181,186.53	4,964,087.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,964,087.92	0.00	0.00	4,148,131.58	634,769.81	0.00	0.00	4,148,131.58	634,769.81	0.00	181,186.53	4,964,087.92		
Advance to Debt Account	1,386,567.30	2,411,194.52	0.00	3,201,137.76	6,998,902.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00	14,280.00	14,280.00	7,011,182.50	0.00	0.00	0.00	1,386,567.30	2,411,194.52	0.00	3,215,417.76	7,011,182.50		
Notice of Transfer/Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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
Cash Disbursement Certifica (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
<b>TOTAL CASH DISBURSEMENTS</b>	<b>5,534,698.75</b>	<b>3,045,964.33</b>	<b>0.00</b>	<b>3,382,487.79</b>	<b>11,963,150.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,280.00</b>	<b>14,280.00</b>	<b>14,280.00</b>	<b>11,977,430.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,534,698.75</b>	<b>3,045,964.33</b>	<b>0.00</b>	<b>3,396,767.79</b>	<b>11,977,430.86</b>	
NON-CASH DISBURSEMENTS	256,400.00	207,289.89	0.00	0.00	463,689.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,400.00	207,289.89	0.00	0.00	256,400.00	207,289.89	0.00	0.00	463,689.89		
Tax Remittance Advance Issued (TRA)	256,400.00	207,289.89	0.00	0.00	463,689.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,400.00	207,289.89	0.00	0.00	256,400.00	207,289.89	0.00	0.00	463,689.89		
Non-Cash Advance Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, STG, Check 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>256,400.00</b>	<b>207,289.89</b>	<b>0.00</b>	<b>0.00</b>	<b>463,689.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256,400.00</b>	<b>207,289.89</b>	<b>0.00</b>	<b>0.00</b>	<b>256,400.00</b>	<b>207,289.89</b>	<b>0.00</b>	<b>0.00</b>	<b>463,689.89</b>		
<b>GRAND TOTAL</b>	<b>5,791,098.75</b>	<b>3,253,254.22</b>	<b>0.00</b>	<b>3,382,487.79</b>	<b>12,426,840.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,280.00</b>	<b>14,280.00</b>	<b>14,280.00</b>	<b>12,441,120.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,791,098.75</b>	<b>3,253,254.22</b>	<b>0.00</b>	<b>3,396,767.79</b>	<b>12,441,120.75</b>	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	149,578,831.74	13,908,885.89	163,487,717.63
NCA	141,258,000.00	13,392,000.00	154,650,000.00
NTA	4,524,124.00	53,196.00	4,577,320.00
Working Fund	0.00	0.00	0.00
TRA	3,796,707.74	463,689.89	4,260,397.63
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	149,578,831.74	13,908,885.89	163,487,717.63
Less:	0.00	0.00	0.00
Lapsed NCA	7.77	0.00	7.77
Disbursements	149,578,823.97	12,441,120.75	162,019,944.72
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, STG, Check Stamp, etc.)	0.00	0.00	0.00
Add/ Less: Adjustments (e.g. cancelled/issued checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	1,467,765.14	1,467,765.14
Total Disbursements Program	149,578,831.74	13,908,885.89	163,487,717.63
Less: Actual Disbursements	149,578,823.97	12,441,120.75	162,019,944.72
(Over/Under spending)	7.77	1,467,765.14	1,467,772.91

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

Certified Correct:

**LAURO A. COLOSAGA**  
Regional Accountant  
Date:

Recommending Approval:

**ROMMEL S. VALDEZ**  
Chief, Finance Division  
Date:

Approved By:

**GWENDOLYN C. BAMBALAN, DPA, CESO IV**  
CIC, Regional Executive Director  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total	Remarks					
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total			PS	MOOE	CD	TOTAL	PS			MOOE	FinEx	CD	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
CASH DISBURSEMENTS	3,879,139.87	2,947,258.68	0.00	1,309,500.00	8,135,898.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135,898.53	0.00	0.00	0.00	0.00	3,879,139.87	2,947,258.68	0.00	1,309,500.00	8,135,898.53			
Notice of Cash Allocation (NCA)	3,879,139.87	2,947,258.68	0.00	1,309,500.00	8,135,898.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,135,898.53	0.00	0.00	0.00	0.00	3,879,139.87	2,947,258.68	0.00	1,309,500.00	8,135,898.53			
MOE Checks Issued	1,263,388.42	638,969.10	0.00	718,038.68	2,580,396.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,580,396.20	0.00	0.00	0.00	0.00	1,263,388.42	638,969.10	0.00	718,038.68	2,580,396.20			
Advance to Debt Account	2,596,251.45	2,308,289.58	0.00	591,461.32	5,575,542.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,575,542.35	0.00	0.00	0.00	0.00	2,596,251.45	2,308,289.58	0.00	591,461.32	5,575,542.35			
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		
MOE 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 govt prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Certifica (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,879,139.87</b>	<b>2,947,258.68</b>	<b>0.00</b>	<b>1,309,500.00</b>	<b>8,135,898.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,135,898.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,879,139.87</b>	<b>2,947,258.68</b>	<b>0.00</b>	<b>1,309,500.00</b>	<b>8,135,898.53</b>			
NON-CASH DISBURSEMENTS	161,966.38	37,806.87	0.00	0.00	199,773.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,773.25	0.00	0.00	0.00	0.00	161,966.38	37,806.87	0.00	0.00	199,773.25			
Tax Remittance Advance Issued (TRA)	161,966.38	37,806.87	0.00	0.00	199,773.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,773.25	0.00	0.00	0.00	0.00	161,966.38	37,806.87	0.00	0.00	199,773.25			
Non-Cash Advance Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, STG, Check 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>161,966.38</b>	<b>37,806.87</b>	<b>0.00</b>	<b>0.00</b>	<b>199,773.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,773.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,966.38</b>	<b>37,806.87</b>	<b>0.00</b>	<b>0.00</b>	<b>199,773.25</b>			
<b>GRAND TOTAL</b>	<b>4,041,106.25</b>	<b>2,985,065.53</b>	<b>0.00</b>	<b>1,309,500.00</b>	<b>8,335,671.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,335,671.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,041,106.25</b>	<b>2,985,065.53</b>	<b>0.00</b>	<b>1,309,500.00</b>	<b>8,335,671.78</b>			

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	86,160,216.36	8,468,969.25	94,629,185.61
NCA	77,013,000.00	8,216,000.00	85,229,000.00
NTA	7,124,124.00	53,196.00	7,177,320.00
Working Fund	0.00	0.00	0.00
TRA	2,024,092.36	199,773.25	2,223,865.61
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	86,160,216.36	8,468,969.25	94,629,185.61
Less:	0.00	0.00	0.00
Lapsed NCA	7,600.84	0.00	7,600.84
Disbursements	86,152,615.52	8,335,671.78	94,488,287.30
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, STG, Check Stamp, etc.)	0.00	0.00	0.00
Add/ Less: Adjustments (e.g. cancelled/instated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	133,297.47	133,297.47
Total Disbursements Program	86,160,216.36	8,468,969.25	94,629,185.61
Less: Actual Disbursements	86,152,615.52	8,335,671.78	94,488,287.30
(Over)/Under spending	7,600.84	133,297.47	140,898.31

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

Certified Correct:

LAURO A. COLOSAGA

Regional Accountant

Date:

Recommending Approval:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV

OIC, Regional Executive Director

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total	Remarks	
	PS	MOOE	FinEx	CD	TOTAL	PS	MOOE	FinEx	CD	Sub-Total	PS	MOOE	FinEx	CD	Sub-Total	TOTAL	PS	MOOE	CD	TOTAL		PS	MOOE	FinEx	CD	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
CASH DISBURSEMENTS	3,476,960.76	1,467,225.30	0.00	50,211.60	4,994,397.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,994,397.66	0.00	0.00	0.00	0.00	3,476,960.76	1,467,225.30	0.00	0.00	50,211.60	4,994,397.66			
Notice of Cash Allocation (NCA)	3,476,960.76	1,467,225.30	0.00	50,211.60	4,994,397.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,994,397.66	0.00	0.00	0.00	0.00	3,476,960.76	1,467,225.30	0.00	0.00	50,211.60	4,994,397.66			
MDS Checks Issued	278,891.18	60,864.84	0.00	0.00	339,756.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,756.02	0.00	0.00	0.00	0.00	278,891.18	60,864.84	0.00	0.00	0.00	339,756.02			
Advance to Debt Account	3,198,279.58	1,416,360.48	0.00	50,211.60	4,664,851.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,664,851.64	0.00	0.00	0.00	0.00	3,198,279.58	1,416,360.48	0.00	0.00	50,211.60	4,664,851.64			
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	
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	0.00	
Working Fund (WF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Certifica (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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,476,960.76</b>	<b>1,467,225.30</b>	<b>0.00</b>	<b>50,211.60</b>	<b>4,994,397.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,994,397.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,476,960.76</b>	<b>1,467,225.30</b>	<b>0.00</b>	<b>0.00</b>	<b>50,211.60</b>	<b>4,994,397.66</b>			
NON-CASH DISBURSEMENTS	176,646.95	80,867.85	0.00	4,818.22	262,333.02	0.00	92.14	0.00	0.00	92.14	0.00	0.00	0.00	0.00	92.14	262,425.16	0.00	0.00	0.00	0.00	176,646.95	80,867.85	0.00	4,818.22	262,425.16				
Tax Remittance Advance Issued (TRA)	176,646.95	80,867.85	0.00	4,818.22	262,333.02	0.00	92.14	0.00	0.00	92.14	0.00	0.00	0.00	0.00	92.14	262,425.16	0.00	0.00	0.00	0.00	176,646.95	80,867.85	0.00	4,818.22	262,425.16				
Non-Cash Advance 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, STC, Check 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/instaled 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	0.00	0.00	0.00	0.00	3,658,798.34	0.00	0.00	0.00	0.00	3,658,798.34	0.00	0.00	0.00	0.00	3,658,798.34	0.00	0.00	0.00	0.00	0.00	3,658,798.34	0.00	0.00	0.00	0.00	3,658,798.34			
Total Disbursements Program	83,673,779.82	5,256,822.82	0.00	56,029.82	89,990,632.44	0.00	92.14	0.00	0.00	92.14	0.00	0.00	0.00	0.00	92.14	5,256,822.82	0.00	0.00	0.00	0.00	83,673,779.82	5,256,822.82	0.00	56,029.82	89,990,632.44				
Less: Actual Disbursements	2,207.09	3,658,798.34	0.00	0.00	5,868,013.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660,010.43	0.00	0.00	0.00	0.00	2,207.09	3,658,798.34	0.00	0.00	3,660,010.43				
<b>GRAND TOTAL</b>	<b>3,663,607.71</b>	<b>1,548,093.15</b>	<b>0.00</b>	<b>56,029.82</b>	<b>5,256,730.68</b>	<b>0.00</b>	<b>92.14</b>	<b>0.00</b>	<b>0.00</b>	<b>92.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.14</b>	<b>5,256,822.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,663,607.71</b>	<b>1,548,093.15</b>	<b>0.00</b>	<b>56,029.82</b>	<b>5,256,822.82</b>				

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	83,673,986.91	8,915,621.16	92,591,608.07
NCA	78,823,000.00	8,600,000.00	88,423,000.00
NTA	1,640,800.00	53,196.00	1,694,016.00
Working Fund	0.00	0.00	0.00
TRA	2,210,166.91	262,425.16	2,472,592.07
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	83,673,986.91	8,915,621.16	92,591,608.07
Less:	0.00	0.00	0.00
Lapsed NCA	2,207.09	0.00	2,207.09
Disbursements	83,673,779.82	5,256,822.82	88,930,602.64
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, STC, Check Stamp, etc.)	0.00	0.00	0.00
ADD/LESS: Adjustments (e.g. cancelled/instaled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	3,658,798.34	3,658,798.34
Total Disbursements Program	83,673,986.91	8,915,621.16	92,591,608.07
Less: Actual Disbursements	83,673,779.82	5,256,822.82	88,930,602.64
(Over)under spending	2,207.09	3,658,798.34	3,661,005.43

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

Certified Correct:

LAURO A. COLOSAGA

Regional Accountant

Date:

Recommending Approval:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV

OIC, Regional Executive Director

Date:



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: Region II - CONSOLIDATED  
 Organization Code (UACS): 10 001 030002  
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					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	3,740,751.84			7,699,097.96	11,439,849.80					39,587,410.62					39,587,410.62	39,587,410.62										3,740,751.84			47,298,598.54	51,027,260.42	
Notice of Cash Allocation (NCA)																															
MOD Checks Issued																															
Advance to Debt Account																															
Notice of Transfer Allocations (NTA)		3,632,683.33			3,632,683.33					35,979.88					35,979.88	3,668,663.21															
MOD Checks Issued		528,997.85			528,997.85					35,979.88					35,979.88	528,997.85															
Advance to Debt Account		3,103,685.48			3,103,685.48					35,979.88					35,979.88	3,139,665.36															
Working Fund (WF)		198,068.51			198,068.51					39,581,430.74					39,581,430.74	47,398,097.21															
Cash Disbursement Certifica (CDC)																															
<b>TOTAL CASH DISBURSEMENTS</b>		3,740,751.84		7,699,097.96	11,439,849.80					39,587,410.62					39,587,410.62	51,027,260.42										3,740,751.84		47,298,598.54	51,027,260.42		
NON-CASH DISBURSEMENTS		66,755.67		736,987.87	773,743.54				18,840.00	2,878,411.67					2,878,411.67	3,652,155.21										66,755.67		3,996,559.54	3,652,155.21		
Tax Remittance Advance Issued (TRA)		66,755.67		736,987.87	773,743.54				18,840.00	2,878,411.67					2,878,411.67	3,652,155.21										66,755.67		3,996,559.54	3,652,155.21		
Non-Cash Adjustment 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, STG, Check Stamp, etc.)																															
<b>TOTAL NON-CASH DISBURSEMENTS</b>		66,755.67		736,987.87	773,743.54				18,840.00	2,878,411.67					2,878,411.67	3,652,155.21									66,755.67		3,996,559.54	3,652,155.21			
<b>GRAND TOTAL</b>		3,807,507.51		8,436,085.83	12,213,593.34				18,840.00	42,465,822.29					42,465,822.29	54,679,415.63									3,807,507.51		50,853,068.12	54,679,415.63			

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	263,207,864.62	49,151,155.21	312,359,019.83
NCA	-	-	-
NTA	36,435,000.00	3,769,000.00	40,194,000.00
Working Fund	212,260,975.18	41,740,000.00	254,000,975.18
TRA	14,511,889.44	3,652,155.21	18,164,044.65
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA) issued	-	-	-
Total Disbursement Authorities Available	263,207,864.62	49,151,155.21	312,359,019.83
Less:	-	-	-
Lapsed NCA	8,632.32	-	8,632.32
Disbursements	244,299,150.18	54,679,415.63	298,978,565.81
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, STG, Check Stamp, etc.)	-	-	-
Add/less: Adjustments (e.g. cancelled/issued checks)	-	-	-
Balance of Disbursement Authorities as at date	18,900,082.12	5,528,260.42	13,371,821.70
Total Disbursements Program	263,207,864.62	49,151,155.21	312,359,019.83
Less: Actual Disbursements	244,299,150.18	54,679,415.63	298,978,565.81
(Over)/Under spending	18,908,714.44	5,528,260.42	13,380,454.02

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

Certified Correct:

LAURO A. COLOSAGA  
Regional Accountant  
Date:

Recommending Approval:

ROMMEL S. VALDEZ  
Chief, Finance Division  
Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV  
OIC, Regional Executive Officer  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: PENRO Nueva Vizcaya  
 Organization Code (UA/CS): 10 001 0500014  
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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	
CASH DISBURSEMENTS	0.00	2,641,472.81	0.00	0.00	7,699,097.96	10,340,570.77	0.00	0.00	0.00	38,069,836.68	38,069,836.68	0.00	0.00	0.00	0.00	0.00	38,069,836.68	48,410,406.46	0.00	0.00	0.00	0.00	0.00	0.00	2,641,472.81	0.00	46,768,933.64	48,410,406.46
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advance to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer/ Allocations (NTA)	0.00	2,569,578.90	0.00	0.00	2,569,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,569,578.90	0.00	0.00	2,569,578.90
MDS Checks Issued	0.00	172,032.90	0.00	0.00	172,032.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,032.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,032.90	0.00	0.00	172,032.90
Advance to Debit Account	0.00	2,397,546.40	0.00	0.00	2,397,546.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397,546.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,397,546.40	0.00	0.00	2,397,546.40
Interest on Loan (IFP)	0.00	71,893.51	0.00	0.00	7,699,097.96	7,770,991.47	0.00	0.00	0.00	38,069,836.68	38,069,836.68	0.00	0.00	0.00	0.00	0.00	38,069,836.68	48,840,827.95	0.00	0.00	0.00	0.00	0.00	0.00	71,893.51	0.00	46,768,933.64	48,840,827.95
Cash Disbursement Certifica (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
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	2,641,472.81	0.00	0.00	7,699,097.96	10,340,570.77	0.00	0.00	0.00	38,069,836.68	38,069,836.68	0.00	0.00	0.00	0.00	0.00	38,069,836.68	48,410,406.46	0.00	0.00	0.00	0.00	0.00	0.00	2,641,472.81	0.00	46,768,933.64	48,410,406.46
NON-CASH DISBURSEMENTS	0.00	19,969.59	0.00	0.00	726,957.46	726,957.46	0.00	0.00	0.00	2,747,749.79	2,747,749.79	0.00	0.00	0.00	0.00	0.00	2,747,749.79	3,474,707.25	0.00	0.00	0.00	0.00	0.00	0.00	19,969.59	0.00	3,454,737.66	3,474,707.25
Tax Remittance Advances Issued (TRA)	0.00	19,969.59	0.00	0.00	726,957.46	726,957.46	0.00	0.00	0.00	2,747,749.79	2,747,749.79	0.00	0.00	0.00	0.00	0.00	2,747,749.79	3,474,707.25	0.00	0.00	0.00	0.00	0.00	0.00	19,969.59	0.00	3,454,737.66	3,474,707.25
Non-Cash Advances 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, STG, Check 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
Less: Adjustments (e.g. cancelled/instaled 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		17,392,485.97			(6,756,406.45)	11,636,079.52																						
Total Disbursements Program		230,063,627.18			46,128,707.25	276,192,334.43																						
Less: Actual Disbursements		212,671,140.10			51,886,113.70	264,556,253.80																						
(Over)/Under spending		17,392,487.08			(6,756,406.45)	11,636,080.63																						

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	230,063,627.18	46,128,707.25	276,192,334.43
NCA	0.00	0.00	0.00
NTA	25,123,000.00	2,654,000.00	27,777,000.00
Working Fund	191,681,285.50	40,000,000.00	231,681,285.50
TRA	13,259,341.68	3,474,707.25	16,734,048.93
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	230,063,627.18	46,128,707.25	276,192,334.43
Less:	0.00	0.00	0.00
Lapsed NCA	1.11	0.00	1.11
Disbursements	212,671,140.10	51,886,113.70	264,556,253.80
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, STG, Check Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/instaled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,392,485.97	(6,756,406.45)	11,636,079.52
Total Disbursements Program	230,063,627.18	46,128,707.25	276,192,334.43
Less: Actual Disbursements	212,671,140.10	51,886,113.70	264,556,253.80
(Over)/Under spending	17,392,487.08	(6,756,406.45)	11,636,080.63

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

Certified Correct:

LAURO A. COLOSAGA  
Regional Accountant  
Date:

Recommending Approval:

ROMMEL S. VALDEZ  
Chief, Finance Division  
Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV  
CIC, Regional Executive Officer  
Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

Department: Department of Environment and Natural Resources (DENR)  
 Agency/Entity: Office of the Secretary  
 Operating Unit: PENRO Quirino  
 Organization Code (UACS): 10 001 0500015  
 Fund Cluster: 02 Foreign Assisted Projects Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Prior Year's Budget					Current Year's Accounts Payable					SUB-TOTAL	Trust 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					
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6=(2+3+4+5)</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11=(7+8+9+10)</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16=(12+13+14+15)</b>	<b>17=(11+16)</b>	<b>18=(6+17)</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22=(19+20+21)</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27=(23+24+25+26)</b>	<b>28</b>						
CASH DISBURSEMENTS	0.00	641,194.72	0.00	0.00	641,194.72	0.00	0.00	0.00	1,517,574.94	1,517,574.94	0.00	0.00	0.00	0.00	1,517,574.94	2,158,769.68	0.00	0.00	0.00	0.00	0.00	0.00	641,194.72	0.00	0.00	1,517,574.94	2,158,769.68						
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
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						
Notice of Transfer/Allocations (NTA)	0.00	605,020.12	0.00	0.00	605,020.12	0.00	0.00	0.00	35,979.88	35,979.88	0.00	0.00	0.00	0.00	35,979.88	641,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,020.12	0.00	35,979.88	641,000.00						
MDS Checks Issued	0.00	356,965.35	0.00	0.00	356,965.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,965.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	356,965.35	0.00	0.00	356,965.35						
Advance to Debt Account	0.00	248,054.77	0.00	0.00	248,054.77	0.00	0.00	0.00	35,979.88	35,979.88	0.00	0.00	0.00	0.00	35,979.88	284,034.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,054.77	0.00	35,979.88	284,034.65						
Working Fund (WF)	0.00	38,174.60	0.00	0.00	38,174.60	0.00	0.00	0.00	1,481,595.06	1,481,595.06	0.00	0.00	0.00	0.00	1,481,595.06	1,517,769.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,174.60	0.00	1,481,595.06	1,517,769.68						
Cash Disbursement Certifica (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						
<b>TOTAL CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>641,194.72</b>	<b>0.00</b>	<b>0.00</b>	<b>641,194.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,574.94</b>	<b>1,517,574.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,517,574.94</b>	<b>2,158,769.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,194.72</b>	<b>0.00</b>	<b>1,517,574.94</b>	<b>2,158,769.68</b>						
NON-CASH DISBURSEMENTS	0.00	27,238.52	0.00	0.00	27,238.52	0.00	18,840.00	0.00	111,821.88	130,661.88	0.00	0.00	0.00	0.00	130,661.88	157,900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,078.52	0.00	111,821.88	157,900.40						
Tax Remittance Advances Issued (TRA)	0.00	27,238.52	0.00	0.00	27,238.52	0.00	18,840.00	0.00	111,821.88	130,661.88	0.00	0.00	0.00	0.00	130,661.88	157,900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,078.52	0.00	111,821.88	157,900.40						
Non-Cash Advances Issued (NCAI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, STC, Check 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						
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>0.00</b>	<b>27,238.52</b>	<b>0.00</b>	<b>0.00</b>	<b>27,238.52</b>	<b>0.00</b>	<b>18,840.00</b>	<b>0.00</b>	<b>111,821.88</b>	<b>130,661.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,661.88</b>	<b>157,900.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,078.52</b>	<b>0.00</b>	<b>111,821.88</b>	<b>157,900.40</b>						
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>668,433.24</b>	<b>0.00</b>	<b>0.00</b>	<b>668,433.24</b>	<b>0.00</b>	<b>18,840.00</b>	<b>0.00</b>	<b>1,629,396.82</b>	<b>1,648,236.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,648,236.82</b>	<b>2,316,670.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687,273.24</b>	<b>0.00</b>	<b>1,629,396.82</b>	<b>2,316,670.08</b>						

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	26,812,238.71	2,538,900.40	29,351,139.11
NCA	0.00	0.00	0.00
NTA	6,530,000.00	641,000.00	7,171,000.00
Working Fund	19,134,080.71	1,740,000.00	20,874,080.71
TRA	1,148,158.00	157,900.40	1,306,058.40
CDC	0.00	0.00	0.00
NCAI	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	26,812,238.71	2,538,900.40	29,351,139.11
Less:	0.00	0.00	0.00
Lapsed NCA	8,631.21	0.00	8,631.21
Disbursements	26,744,556.42	2,316,670.06	29,061,226.48
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, STC, Check Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/instaled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	59,051.08	222,230.34	281,281.42
Total Disbursements Program	26,812,238.71	2,538,900.40	29,351,139.11
Less: Actual Disbursements	26,744,556.42	2,316,670.06	29,061,226.48
(Over)/Under spending	67,682.29	222,230.34	289,912.63

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

Certified Correct:

LAURO A. COLOSAGA

Regional Accountant

Date:

Recommending Approval:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV

OIC, Regional Executive Officer

Date:

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October 2021

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: 07 Trust Receipts

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CG	TOTAL	PS	MOOE	FinEx	CG	Sub-Total	PS	MOOE	FinEx	CG	Sub-Total			PS	MOOE	CG	TOTAL	PS	MOOE	FinEx	CG	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
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
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	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
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	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	
Non-Cash Disbursement (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Certifica (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	
<b>TOTAL CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advance 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, STX, Check 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	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	

**SUMMARY**

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,960.00	0.00	49,960.00
NCA	49,960.00	0.00	49,960.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
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	49,960.00	0.00	49,960.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	49,960.00	60.00	49,960.00
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, STX, Check Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/istaled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	60.00	(60.00)	0.00
Total Disbursements Program	49,960.00	0.00	49,960.00
Less: Actual Disbursements	49,960.00	60.00	49,960.00
(Over)/Under spending	60.00	(60.00)	0.00

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

Certified Correct:

LAURO A. COLOSAGA

Regional Accountant

Date:

Recommending Approval:

ROMMEL S. VALDEZ

Chief, Finance Division

Date:

Approved By:

GWENDOLYN C. BAMBALAN, DPA, CESO IV

OIC, Regional Executive Director

Date: