

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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												
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	29,694,213.45	17,124,509.31	-	7,716,594.26	54,535,317.02	213,330.91	36,820.41	-	-	250,151.32	-	31,314.84	-	-	31,314.84	281,466.16	54,816,783.18	-	-	-	29,907,544.36	17,192,644.56	-	7,716,594.26	54,816,783.18	54,816,783.18	
Notice of Cash Allocation (NCA)	29,694,213.45	16,638,633.79	-	7,716,594.26	54,049,441.50	213,330.91	36,820.41	-	-	250,151.32	-	31,314.84	-	-	31,314.84	281,466.16	54,330,907.66	-	-	-	29,907,544.36	16,706,769.04	-	7,716,594.26	54,330,907.66	54,330,907.66	
MDS Checks Issued	2,548,090.06	2,380,472.59	-	1,253,256.13	6,181,818.78	-	29,400.00	-	-	29,400.00	-	22,524.84	-	-	22,524.84	51,924.84	6,233,743.62	-	-	-	2,548,090.06	2,432,397.43	-	1,253,256.13	6,233,743.62	6,233,743.62	
Advice to Debit Account	27,146,123.39	14,258,161.20	-	6,463,338.13	47,867,622.72	213,330.91	7,420.41	-	-	220,751.32	-	8,790.00	-	-	8,790.00	229,541.32	48,097,164.04	-	-	-	27,359,454.30	14,274,371.61	-	6,463,338.13	48,097,164.04	48,097,164.04	
Notice of Transfer Allocations (NTA)	-	485,875.52	-	-	485,875.52	-	-	-	-	-	-	-	-	-	-	-	485,875.52	-	-	-	-	485,875.52	-	-	-	485,875.52	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	-	485,875.52	-	-	485,875.52	-	-	-	-	-	-	-	-	-	-	-	485,875.52	-	-	-	-	485,875.52	-	-	-	485,875.52	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH DISBURSEMENTS	29,694,213.45	17,124,509.31	-	7,716,594.26	54,535,317.02	213,330.91	36,820.41	-	-	250,151.32	-	31,314.84	-	-	31,314.84	281,466.16	54,816,783.18	-	-	-	29,907,544.36	17,192,644.56	-	7,716,594.26	54,816,783.18	54,816,783.18	
NON-CASH DISBURSEMENTS	1,776,871.59	960,095.99	-	522,009.38	3,258,976.96	-	3,692.68	-	13,374.86	17,067.54	-	-	-	-	17,067.54	3,276,044.50	-	-	-	-	1,776,871.59	963,788.67	-	535,384.24	3,276,044.50	3,276,044.50	
Tax Remittance Advices Issued (TRA)	1,776,871.59	960,095.99	-	522,009.38	3,258,976.96	-	3,692.68	-	13,374.86	17,067.54	-	-	-	-	17,067.54	3,276,044.50	-	-	-	-	1,776,871.59	963,788.67	-	535,384.24	3,276,044.50	3,276,044.50	
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(TEF, BTr-Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH DISBURSEMENTS	1,776,871.59	960,095.99	-	522,009.38	3,258,976.96	-	3,692.68	-	13,374.86	17,067.54	-	-	-	-	17,067.54	3,276,044.50	-	-	-	-	1,776,871.59	963,788.67	-	535,384.24	3,276,044.50	3,276,044.50	
GRAND TOTAL	31,471,085.04	18,084,605.30	-	8,238,603.64	57,794,293.98	213,330.91	40,513.09	-	13,374.86	267,218.86	-	31,314.84	-	-	31,314.84	298,533.70	58,092,827.68	-	-	-	31,684,415.95	18,156,433.23	-	8,251,978.50	58,092,827.68	58,092,827.68	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	726,201,882.78	99,411,567.50	825,613,450.28
NCA	614,314,183.00	90,894,082.00	705,208,265.00
NTA	87,489,871.00	5,241,441.00	92,731,312.00
Working Fund	-	-	-
TRA	24,397,828.78	3,276,044.50	27,673,873.28
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	42,126,180.00	-	42,126,180.00
Total Disbursement Authorities Available	684,075,702.78	99,411,567.50	783,487,270.28
Less:	-	-	-
Lapsed NCA	19.96	-	19.96
Disbursements	684,075,682.82	58,092,827.68	742,168,510.50
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	-	41,318,739.82	41,318,739.82
Total Disbursements Program	684,075,702.78	99,411,567.50	783,487,270.28
Less: *Actual Disbursements	684,075,682.82	58,092,827.68	742,168,510.50
(Over)/Under spending	19.96	41,318,739.82	41,318,759.78

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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												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	8,930,583.00	4,471,165.95	0.00	0.00	13,401,748.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,401,748.95	0.00	0.00	0.00	0.00	8,930,583.00	4,471,165.95	0.00	0.00	13,401,748.95		
Notice of Cash Allocation (NCA)	8,930,583.00	4,471,165.95	0.00	0.00	13,401,748.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,401,748.95	0.00	0.00	0.00	0.00	8,930,583.00	4,471,165.95	0.00	0.00	13,401,748.95		
MDS Checks Issued	0.00	715,963.34	0.00	0.00	715,963.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715,963.34	0.00	0.00	0.00	0.00	0.00	715,963.34	0.00	0.00	715,963.34		
Advice to Debit Account	8,930,583.00	3,755,202.61	0.00	0.00	12,685,785.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,685,785.61	0.00	0.00	0.00	0.00	8,930,583.00	3,755,202.61	0.00	0.00	12,685,785.61		
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		
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	8,930,583.00	4,471,165.95	0.00	0.00	13,401,748.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,401,748.95	0.00	0.00	0.00	0.00	8,930,583.00	4,471,165.95	0.00	0.00	13,401,748.95		
NON-CASH DISBURSEMENTS	515,452.64	97,291.36	0.00	0.00	612,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,744.00	0.00	0.00	0.00	0.00	515,452.64	97,291.36	0.00	0.00	612,744.00		
Tax Remittance Advices Issued (TRA)	515,452.64	97,291.36	0.00	0.00	612,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,744.00	0.00	0.00	0.00	0.00	515,452.64	97,291.36	0.00	0.00	612,744.00		
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	515,452.64	97,291.36	0.00	0.00	612,744.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,744.00	0.00	0.00	0.00	0.00	515,452.64	97,291.36	0.00	0.00	612,744.00		
GRAND TOTAL	9,446,035.64	4,568,457.31	0.00	0.00	14,014,492.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,014,492.95	0.00	0.00	0.00	0.00	9,446,035.64	4,568,457.31	0.00	0.00	14,014,492.95		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	192,650,732.73	33,039,914.00	225,690,646.73
NCA	161,478,183.00	27,815,082.00	189,293,265.00
NTA	24,253,686.00	4,612,088.00	28,865,774.00
Working Fund	0.00	0.00	0.00
TRA	6,918,863.73	612,744.00	7,531,607.73
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	42,126,180.00	0.00	42,126,180.00
Total Disbursement Authorities Available	150,524,552.73	33,039,914.00	183,564,466.73
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	150,524,552.73	14,014,492.95	164,539,045.68
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	0.00	19,025,421.05	19,025,421.05
Total Disbursements Program	150,524,552.73	33,039,914.00	183,564,466.73
Less: *Actual Disbursements	150,524,552.73	14,014,492.95	164,539,045.68
(Over)/Under spending	0.00	19,025,421.05	19,025,421.05

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 October 2023

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										Trust 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	54,202.87	1,198,872.89	0.00	0.00	1,253,075.76	1,402.90	36,820.41	0.00	0.00	38,223.31	0.00	0.00	0.00	0.00	0.00	38,223.31	1,291,299.07	0.00	0.00	0.00	0.00	55,605.77	1,235,693.30	0.00	0.00	1,291,299.07	
Notice of Cash Allocation (NCA)	54,202.87	1,198,872.89	0.00	0.00	1,253,075.76	1,402.90	36,820.41	0.00	0.00	38,223.31	0.00	0.00	0.00	0.00	0.00	38,223.31	1,291,299.07	0.00	0.00	0.00	0.00	55,605.77	1,235,693.30	0.00	0.00	1,291,299.07	
MDS Checks Issued	0.00	12,035.00	0.00	0.00	12,035.00	0.00	29,400.00	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00	0.00	29,400.00	41,435.00	0.00	0.00	0.00	0.00	0.00	41,435.00	0.00	0.00	41,435.00	
Advice to Debit Account	54,202.87	1,186,837.89	0.00	0.00	1,241,040.76	1,402.90	7,420.41	0.00	0.00	8,823.31	0.00	0.00	0.00	0.00	0.00	8,823.31	1,249,864.07	0.00	0.00	0.00	0.00	55,605.77	1,194,258.30	0.00	0.00	1,249,864.07	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	54,202.87	1,198,872.89	0.00	0.00	1,253,075.76	1,402.90	36,820.41	0.00	0.00	38,223.31	0.00	0.00	0.00	0.00	0.00	38,223.31	1,291,299.07	0.00	0.00	0.00	0.00	55,605.77	1,235,693.30	0.00	0.00	1,291,299.07	
NON-CASH DISBURSEMENTS	61,757.70	140,731.57	0.00	173,933.70	376,422.97	0.00	3,692.68	0.00	0.00	3,692.68	0.00	0.00	0.00	0.00	0.00	3,692.68	380,115.65	0.00	0.00	0.00	0.00	61,757.70	144,424.25	0.00	173,933.70	380,115.65	
Tax Remittance Advices Issued (TRA)	61,757.70	140,731.57	0.00	173,933.70	376,422.97	0.00	3,692.68	0.00	0.00	3,692.68	0.00	0.00	0.00	0.00	0.00	3,692.68	380,115.65	0.00	0.00	0.00	0.00	61,757.70	144,424.25	0.00	173,933.70	380,115.65	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	61,757.70	140,731.57	0.00	173,933.70	376,422.97	0.00	3,692.68	0.00	0.00	3,692.68	0.00	0.00	0.00	0.00	0.00	3,692.68	380,115.65	0.00	0.00	0.00	0.00	61,757.70	144,424.25	0.00	173,933.70	380,115.65	
GRAND TOTAL	115,960.57	1,339,604.46	0.00	173,933.70	1,629,498.73	1,402.90	40,513.09	0.00	0.00	41,915.99	0.00	0.00	0.00	0.00	0.00	41,915.99	1,671,414.72	0.00	0.00	0.00	0.00	117,363.47	1,380,117.55	0.00	173,933.70	1,671,414.72	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	39,403,774.54	3,688,115.65	43,091,890.19
NCA	37,439,000.00	3,308,000.00	40,747,000.00
NTA	636,273.00	0.00	636,273.00
Working Fund	0.00	0.00	0.00
TRA	1,328,501.54	380,115.65	1,708,617.19
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	39,403,774.54	3,688,115.65	43,091,890.19
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	39,403,774.54	1,671,414.72	41,075,189.26
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/stealed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,016,700.93	2,016,700.93
Total Disbursements Program	39,403,774.54	3,688,115.65	43,091,890.19
Less: *Actual Disbursements	39,403,774.54	1,671,414.72	41,075,189.26
(Over)/Under spending	0.00	2,016,700.93	2,016,700.93

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

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

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

Main table with 28 columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total, Remarks.

SUMMARY table with 4 columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, 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, Total Disbursements Program, Less: Actual Disbursements, (Over)/Under spending.

Certified Correct: _____ Date: _____
Recommending Approval: _____ Date: _____
Approved By: _____ Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2023

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 : 02 - Foreign Assisted Projects 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													17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)																							
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	-	146,629.96	-	-	146,629.96	-	-	-	2,799,956.78	2,799,956.78	-	-	-	-	-	2,799,956.78	2,946,586.74	-	-	-	-	-	-	-	146,629.96	-	2,799,956.78	2,946,586.74										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Notice of Transfer Allocations (NTA)	-	146,629.96	-	-	146,629.96	-	-	-	-	-	-	-	-	-	-	-	146,629.96	-	-	-	-	-	-	-	-	-	-	-										
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Advice to Debit Account	-	146,629.96	-	-	146,629.96	-	-	-	-	-	-	-	-	-	-	-	146,629.96	-	-	-	-	-	-	-	-	-	-	-										
Working Fund for FAPs	-	-	-	-	-	-	-	-	2,799,956.78	2,799,956.78	-	-	-	-	-	2,799,956.78	2,799,956.78	-	-	-	-	-	-	-	-	-	2,799,956.78	2,799,956.78										
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL CASH DISBURSEMENTS	-	146,629.96	-	-	146,629.96	-	-	-	2,799,956.78	2,799,956.78	-	-	-	-	-	2,799,956.78	2,946,586.74	-	-	-	-	-	-	-	146,629.96	-	2,799,956.78	2,946,586.74										
NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	99,925.53	99,925.53	-	-	-	-	-	99,925.53	99,925.53	-	-	-	-	-	-	-	-	-	99,925.53	99,925.53										
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	99,925.53	99,925.53	-	-	-	-	-	99,925.53	99,925.53	-	-	-	-	-	-	-	-	-	99,925.53	99,925.53										
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 (TEF, BTR, Documentary Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
TOTAL NON-CASH DISBURSEMENTS	-	-	-	-	-	-	-	-	99,925.53	99,925.53	-	-	-	-	-	99,925.53	99,925.53	-	-	-	-	-	-	-	-	99,925.53	99,925.53											
GRAND TOTAL	-	146,629.96	-	-	146,629.96	-	-	-	2,899,882.31	2,899,882.31	-	-	-	-	-	2,899,882.31	3,046,512.27	-	-	-	-	-	-	-	146,629.96	-	2,899,882.31	3,046,512.27										

Particulars	Previous Report	This Month	As at Date
	(2)	(3)	(4)
Total Disbursement Authorities Received	107,450,262.28	3,899,925.53	111,350,187.81
NCA	-	-	-
NTA	20,793,642.10	-	20,793,642.10
Working Fund	83,210,801.64	3,800,000.00	87,010,801.64
TRA	3,445,818.54	99,925.53	3,545,744.07
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer of Allocations (NTA)* issued	340,000.00	-	340,000.00
Total Disbursement Authorities Available	107,110,262.28	3,899,925.53	111,010,187.81
Less:	-	-	-
Lapsed NCA	1,346,809.79	-	1,346,809.79
Disbursements	105,238,043.77	3,046,512.27	108,284,556.04
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	525,408.72	853,413.26	1,378,821.98
Total Disbursements Program	107,110,262.28	3,899,925.53	111,010,187.81
Less: *Actual Disbursements	105,238,043.77	3,046,512.27	108,284,556.04
(Over)/Under spending	1,872,218.51	853,413.26	2,725,631.77

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 October 2023

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 : 02 - Foreign Assisted Projects Fund

Table with columns for Particulars, Current Year Budget, Prior Year's Budget, Current Year's Accounts Payable, SUB-TOTAL, Trust Liabilities, Grand Total, and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, and various adjustments.

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

Certified Correct: _____ Recommending Approval: _____ Approved By: _____
Date: _____ Date: _____ Date: _____

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2023

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 : 02 - Foreign Assisted Projects 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													
						7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)													17=(11+16)
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,956.78	2,799,956.78	0.00	0.00	0.00	0.00	0.00	2,799,956.78	2,799,956.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,956.78	2,799,956.78		
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	2,799,956.78	2,799,956.78		
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	
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	2,799,956.78	2,799,956.78	0.00	0.00	0.00	0.00	0.00	2,799,956.78	2,799,956.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,956.78	2,799,956.78		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,956.78	2,799,956.78	0.00	0.00	0.00	0.00	0.00	2,799,956.78	2,799,956.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,799,956.78	2,799,956.78		
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,294.90	98,294.90		
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898,251.68	2,898,251.68	0.00	0.00	0.00	0.00	0.00	2,898,251.68	2,898,251.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,898,251.68	2,898,251.68		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	83,724,985.43	2,898,294.90	86,623,280.33
NCA	0.00	0.00	0.00
NTA	12,285,901.64	0.00	12,285,901.64
Working Fund	68,848,704.36	2,800,000.00	71,648,704.36
TRA	2,590,379.43	98,294.90	2,688,674.33
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	83,724,985.43	2,898,294.90	86,623,280.33
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	83,540,591.31	2,898,251.68	86,438,842.99
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, 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	184,394.12	43.22	184,437.34
Total Disbursements Program	83,724,985.43	2,898,294.90	86,623,280.33
Less: *Actual Disbursements	83,540,591.31	2,898,251.68	86,438,842.99
(Over)/Under spending	184,394.12	43.22	184,437.34

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: _____

